



Balance Statement

Invoices till 04/04/2024 not paid as on 04/04/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL003670 - ARJUN

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	15/03/2024	24 / 1 UNIT/ SOLID				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-	-2,096.00	0.00	-2,096.00	-2,096.00
DEL	18/03/2024	TIDEL/32703896	SO	24034277311	NAYAN YADAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	0.00
DEL	19/03/2024	TIDEL/32703946	SO	24034317871	MANICA BANSAL	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	693.00
KER	20/03/2024	TI/35385477	SO	24034324361	NAEEM AHMAD	IPS EMAX PRESS STAINING ENDOCROWN-27	3,537.00	0.00	3,537.00	4,230.00
DEL	20/03/2024	TIDEL/32704024	SO	24034306042	SANGITA SARAF	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	6,326.00
DEL	22/03/2024	TIDEL/32704128	SO	24034374561	ONIMA GUPTA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	7,019.00
KER	23/03/2024	TI/35389531	SO	24034383004	AKANKSHA	L C RESIN IMPLANT SPECIAL BITE PER JAW-21	522.00	0.00	522.00	7,541.00
DEL	23/03/2024	TIDEL/32704253	SO	24034374421	AJIT SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	4,192.00	11,733.00
KER	25/03/2024	TI/35392338	SO	24034249961	RAJBALA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-47	3,231.00	0.00	3,231.00	14,964.00
KER	25/03/2024	TI/35392917	SO	24034101431	NEELAM PASRICHA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36	7,248.00	0.00	7,248.00	22,212.00
DEL	27/03/2024	TIDEL/32704384	SO	24034428581	BADAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	2,096.00	24,308.00
DEL	28/03/2024	TIDEL/32704447	SO	24034473861	DAMINI TRIVEDI	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	1,155.00	25,463.00
DEL	01/04/2024	TIDEL/46000037	SO	24034473961	SANDEEP ARORA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	2,957.00	28,420.00
DEL	03/04/2024	TIDEL/46000244	SO	24044527471	RITU KULSHRESHTHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	30,516.00
KER	03/04/2024	TIKER/45004336	SO	24044513192	R. SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	3,231.00	33,747.00
KER	03/04/2024	TIKER/45005185	SO	24034513431	SANDEEP SAMSANWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16,17	6,462.00	0.00	6,462.00	40,209.00

40,209.00

0.00

40,209.00

After Adjusting Pending Cheques, If Any : 40,209.00
Receipts Pending Reconciliation Or Settlement : 14,474.00
Net Receivable : 25,735.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details

Bank Name :ICICI Bank
Virtual Account No: **DCJKDEL003670**
(the first 7 digits are alphabet)
Branch : ICICI CMS
IFSC Code : ICIC0000104

QR Code For UPI Payment*



*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.