



Balance Statement

Invoices till 08/10/2024 not paid as on 08/10/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL003737 - THAKUR S DENT WELL DENTAL CLINIC

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	10/07/2024	TIKER/45157128	SO	24076189892	KAIRA KAPOOR	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-31	578.00	0.00	578.00	578.00
DEL	31/08/2024	TIDEL/46009059	SO	24087138241	SHARNI SINHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,27	4,192.00	0.00	4,192.00	4,770.00
DEL	31/08/2024	TIDEL/46009072	SO	24087138092	SEJAL GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	6,866.00
DEL	31/08/2024	TIDEL/46009117	SO	24087154471	SUKHJEET KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17	8,383.00	0.00	8,383.00	15,249.00
DEL	04/09/2024	TIDEL/46009274	SO	24097198971	SHIVALI SRIVASTAVA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	17,345.00
KER	06/09/2024	TIKER/45251079	SO	24097225033	MANOJ SHERAWAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	20,480.00
KER	07/09/2024	TIKER/45253096	SO	24097159873	AHLAWAT VIKASH	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	3,145.00	0.00	3,145.00	23,625.00
DEL	09/09/2024	TIDEL/46009595	SO	24097154472	SUKHJEET KAUR	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	693.00	0.00	693.00	24,318.00
KER	09/09/2024	TIKER/45256124	SO	24097205892	PANKAJ DHILON	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	4,080.00	0.00	4,080.00	28,398.00
DEL	10/09/2024	TIDEL/46009709	SO	24097295471	PRANALI BAXI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	30,494.00
DEL	17/09/2024	TIDEL/46010041	SO	24097400071	ANUSHA DAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	32,590.00
DEL	19/09/2024	TIDEL/46010211	SO	24097454972	RENU DHAWAN	3D PRINTED CAST-31 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	1,617.00	0.00	1,617.00	34,207.00
DEL	20/09/2024	TIDEL/46010260	SO	24097437932	MANAS GHOSH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	36,303.00
KER	25/09/2024	TIKER/45278602	SO	24097449453	JAI VIGHANI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	38,816.00
KER	26/09/2024	TIKER/45281819	SO	24097524762	NIDHI NAIR	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	5,862.00	0.00	5,862.00	44,678.00
DEL	28/09/2024	TIDEL/46010774	SO	24097626401	JYOTI GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,192.00	0.00	4,192.00	48,870.00
DEL	30/09/2024	TIDEL/46010870	SO	24097644171	AMBICA JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26	6,287.00	0.00	6,287.00	55,157.00
DEL	03/10/2024	TIDEL/46011016	SO	24107686421	PANKAJ SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	57,253.00

57,253.00

0.00

57,253.00

After Adjusting Pending Cheques, If Any : 57,253.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 57,253.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKDEL003737**
(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.