



Balance Statement

Invoices till 25/10/2024 not paid as on 25/10/2024

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
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	4,192.00
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	10,479.00
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	12,575.00
KER	08/10/2024	TIKER/45299076	SO	24107669713	SANTOSH VERMANI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	15,088.00
KER	11/10/2024	TIKER/45304773	SO	24107705521	PRIYA,THAKUR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	17,601.00
KER	11/10/2024	TIKER/45305166	SO	24107836843	VISHAKHA DHINGRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	22,304.00
DEL	21/10/2024	TIDEL/46012045	SO	24107998651	RENU DHAWAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	2,184.00	24,488.00
KER	22/10/2024	TIKER/45319564	SO	24107902534	NISHTHA CHAWLA	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	20,959.00	0.00	20,959.00	45,447.00
							45,447.00	0.00	45,447.00	

After Adjusting Pending Cheques, If Any : **45,447.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **45,447.00**

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.