



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL003804 - SAURABH SONAR

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	01/10/2024	TIDEL/46010957	SO	24107676941	KUSHAGRA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	693.00
KER	05/10/2024	TIKER/45295486	SO	24107746701	SHREYA SETTA	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	1,443.00
DEL	07/10/2024	TIDEL/46011247	SO	24107785351	SHUBHAM RATHI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	2,078.00
KER	07/10/2024	TIKER/45298553	SO	24107787511	SHUBHAN RATHI	BEGGS RETAINER (RETAINER)-41	750.00	0.00	750.00	2,828.00
KER	11/11/2024	TIKER/45348791	SO	24118350992		HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	3,517.00
KER	14/11/2024	TIKER/45354171	SO	24118397942	HARSHIKA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	4,152.00
KER	16/11/2024	TIKER/45357130	SO	24118425033	ANJALI KAUSHIK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17,45,46,47	13,104.00	0.00	13,104.00	17,256.00
DEL	22/11/2024	TIDEL/46013894	SO	24118566821	VEDANYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	17,891.00
							17,891.00	0.00		17,891.00

After Adjusting Pending Cheques, If Any : **17,891.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,891.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL003804**
 (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.