



# Balance Statement

Invoices till 16/11/2024 not paid as on 16/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL003980 - NUPUR DABAS

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	03/10/2024	TIDEL/46010989	SO	24107718281	NIMISHA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	1,155.00
DEL	08/10/2024	TIDEL/46011332	SO	24107785251	RAGHAV MALIK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	3,251.00
KER	11/10/2024	TIKER/45304719	SO	24107828081	ABHAY PARIHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	4,819.00
DEL	16/10/2024	TIDEL/46011719	SO	24107908381	MITHILESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	6,915.00
DEL	16/10/2024	TIDEL/46011744	SO	24107929091	AADIRA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	7,493.00
DEL	17/10/2024	TIDEL/46011759	SO	24107928571	ANSHU BHARDWAJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	9,677.00
DEL	22/10/2024	TIDEL/46012080	SO	24108027811	ISHITA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	10,832.00
DEL	29/10/2024	TIDEL/46012475	SO	24108135151	KOMAL ARORA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,276.00	0.00	3,276.00	14,108.00
KER	01/11/2024	TIKER/45336402	SO	24118194312	ASHWANI CHALANA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,17	3,881.00	0.00	3,881.00	17,989.00
DEL	06/11/2024	TIDEL/46012785	SO	24118245421	SHIVANSH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	18,624.00
DEL	08/11/2024	TIDEL/46012940	SO	24118306861	MANISHA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	19,779.00
DEL	11/11/2024	TIDEL/46013135	SO	24118352011	PARUL	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	20,934.00
DEL	11/11/2024	TIDEL/46013139	SO	24118351411	VRIDHI	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	22,089.00
DEL	14/11/2024	TIDEL/46013392	SO	24118388981	KUNIT SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	24,273.00
DEL	15/11/2024	TIDEL/46013441	SO	24118410531	SHWETA KALIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	26,457.00
KER	16/11/2024	TIKER/45357629	SO	24118194313	ASHWANI CHALANA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17	2,797.00	0.00	2,797.00	29,254.00
							<b>29,254.00</b>	<b>0.00</b>	<b>29,254.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>29,254.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>29,254.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL003980**  
 (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.