



# Balance Statement

Invoices till 01/08/2024 not paid as on 01/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL004163 - MRINALINI AHUJA

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	02/01/2024	DEL/23-24/15949			JUSTIN KOTTARAM	SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	693.00	693.00
DEL	09/01/2024	DEL/23-24/16356			SANYA ANAND SURI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,36	6,290.00	0.00	6,290.00	6,983.00
DEL	31/05/2024	TIDEL/46003666	SO	24055500042	VANDANA GULATI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	9,079.00
DEL	05/06/2024	TIDEL/46003859	SO	24065580952	RAJAN SURI	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-35,36,37	1,455.00	0.00	1,455.00	10,534.00
DEL	08/06/2024	TIDEL/46004121	SO	24065615772	SAHANA PRIYADARSHANI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	13,679.00
DEL	12/06/2024	TIDEL/46004310	SO	24065690662	SHEKHAR GUPTA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	14,372.00
DEL	15/06/2024	TIDEL/46004517	SO	24065770612	TANYA	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	693.00	0.00	693.00	15,065.00
DEL	15/06/2024	TIDEL/46004548	SO	24065757332	SUNNY SEDHHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	3,145.00	18,210.00
DEL	19/06/2024	TIDEL/46004741	SO	24065837821	SUMAN KUMAR	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	18,903.00
DEL	25/06/2024	TIDEL/46005065	SO	24065920042	SANGEETA MALIK	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	3,145.00	0.00	3,145.00	22,048.00
DEL	27/06/2024	TIDEL/46005176	SO	24065959532	JARMOM BALO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	24,144.00
DEL	28/06/2024	TIDEL/46005266	SO	24065964232	SHRIYA PURI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	3,145.00	27,289.00
DEL	03/07/2024	TIDEL/46005487	SO	24076063701	PAHUNI PODDAR	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	27,982.00
DEL	04/07/2024	TIDEL/46005562	SO	24076094991	SHUBHANGI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	28,675.00
DEL	08/07/2024	TIDEL/46005773	SO	24076128091	ANITA GANJU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-22,23,24	9,434.00	0.00	9,434.00	38,109.00
KER	12/07/2024	TIKER/45160846	SO	24076247591	RACHNA GULHATI	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-11,12	1,323.00	0.00	1,323.00	39,432.00
DEL	24/07/2024	TIDEL/46006805	SO	24076457121	SEEMA PODDAR	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	40,125.00
DEL	30/07/2024	TIDEL/46007196	SO	24076510841	RACHNA GULHATI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	6,290.00	46,415.00

46,415.00

0.00

46,415.00

After Adjusting Pending Cheques, If Any : 46,415.00  
Receipts Pending Reconciliation Or Settlement : 21,915.00  
Net Receivable : 24,500.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: DCJKDEL004163  
*(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.