



Balance Statement

Invoices till 29/08/2024 not paid as on 29/08/2024

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	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	17,517.00
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	18,210.00
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	24,500.00
DEL	21/08/2024	TIDEL/46008447	SO	24086948211	JAGDEESH SHARMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,145.00	0.00	3,145.00	27,645.00
DEL	22/08/2024	TIDEL/46008485	SO	24086969481	RUBINA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	28,338.00
DEL	22/08/2024	TIDEL/46008523	SO	24086968811	RUBINA FAROOQ	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	3,145.00	31,483.00
DEL	28/08/2024	TIDEL/46008855	SO	24087032641	VISHAL	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-13	2,510.00	0.00	2,510.00	33,993.00
							33,993.00	0.00	33,993.00	

After Adjusting Pending Cheques, If Any : **33,993.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **33,993.00**

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.