



Balance Statement

Invoices till 30/08/2024 not paid as on 30/08/2024

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 |
|-------------|--------------|----------------|-------------|-----------|---------------|
| | | | | | |
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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.