



Balance Statement

Invoices till 06/08/2024 not paid as on 06/08/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004249 - PURE LIFE CLINIC MANAGEMENT PVT LTD

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	20/07/2024	TIDEL/46006555	SO	24076378261	TATSUYA MIZUNOUE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	2,096.00
DEL	23/07/2024	TIDEL/46006681	SO	24076432851	NIKUNJ DABAS	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-31	578.00	0.00	578.00	2,674.00
KER	23/07/2024	TIKER/45177233	SO	24076412482	YAMAGUCHI	DENTCARE DMLS FULL METAL WING-22 , DENTCARE DMLS L C COMPOSITE FULL COVERAGE MARYLAND PONTIC-22	3,995.00	0.00	3,995.00	6,669.00
DEL	24/07/2024	TIDEL/46006819	SO	24076445571	IZUMI MAKIO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	8,765.00
DEL	25/07/2024	TIDEL/46006845	SO	24076444811	SAKAI YUKIKO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,192.00	0.00	4,192.00	12,957.00
DEL	25/07/2024	TIDEL/46006859	SO	24076467491	YUIOHI TANABE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	15,053.00
DEL	30/07/2024	TIDEL/46007148	SO	24076552311	IKUKO SHAGA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	17,149.00
DEL	02/08/2024	TIDEL/46007421	SO	24076584371	TAICHI KAWAKAMI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	20,294.00
DEL	03/08/2024	TIDEL/46007442	SO	24086637251	RAMHORLA KW	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	22,390.00
DEL	05/08/2024	TIDEL/46007554	SO	24086645842	CHINO MARUYAMA	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-12	2,510.00	0.00	2,510.00	24,900.00
							24,900.00	0.00	24,900.00	

After Adjusting Pending Cheques, If Any	:	24,900.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	24,900.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL004249**
(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.