



# Balance Statement

Invoices till 28/07/2024 not paid as on 28/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL004301 - MEHAK

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	25/06/2024	TIDEL/46005055	SO	24065916741	MAMTA BANSAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	2,096.00
DEL	02/07/2024	TIDEL/46005431	SO	24076040621	ITY GARG	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	4,192.00
DEL	06/07/2024	TIDEL/46005739	SO	24076123801	CHANDRAKANTA SI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	6,288.00
DEL	09/07/2024	TIDEL/46005852	SO	24076149032	PRATIBHA U	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	9,433.00
DEL	15/07/2024	TIDEL/46006211	SO	24076287801	ANAND SHANKAR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	10,704.00
DEL	20/07/2024	TIDEL/46006558	SO	24076360011	YASHIKA TANDON	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	12,800.00
DEL	20/07/2024	TIDEL/46006577	SO	24076360101	VIRENDER DAGOR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	14,896.00
<b>14,896.00</b>							<b>0.00</b>	<b>14,896.00</b>		

After Adjusting Pending Cheques, If Any : **14,896.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,896.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL004301**  
 (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.