



Balance Statement

Invoices till 26/09/2024 not paid as on 26/09/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004379 - ASHNA KHANNA

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	24/08/2024	TIDEL/46008680	SO	24087032762	VANIA CHANDOK	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	693.00	0.00	693.00	693.00
KER	03/09/2024	TIKER/45244924	SO	24097160003	DIVEN MEHTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	2,789.00
DEL	07/09/2024	TIDEL/46009529	SO	24097245311	POOJA CHTKARA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-31	578.00	0.00	578.00	3,367.00
KER	14/09/2024	TIKER/45263184	SO	24097321703	RASHMA ANAND	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23,24,26,27,28	14,109.00	0.00	14,109.00	17,476.00
KER	16/09/2024	TIKER/45265150	SO	24097380073	MANU BHALLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	19,044.00
KER	16/09/2024	TIKER/45266248	SO	24097384501	HASSAN AHMAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,18,21,22,23,24,25,26,27,28,45,46,47,35,36,37	34,488.00	0.00	34,488.00	53,532.00
DEL	18/09/2024	TIDEL/46010113	SO	24097430182	SIRIUS NICOLAE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,43,44,45,46,47	25,158.00	0.00	25,158.00	78,690.00
							78,690.00	0.00	78,690.00	

After Adjusting Pending Cheques, If Any : **78,690.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **78,690.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL004379**
 (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.