



# Balance Statement

Invoices till 14/12/2024 not paid as on 14/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL004556 - AMIT PARASHAR

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	24/06/2024	TIDEL/46004945	SO	24065870101	NATALIA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24,25	28,303.00	18,303.00	10,000.00	10,000.00
DEL	15/07/2024	TIDEL/46006186	SO	24076272251	SHUBHI JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46	4,192.00	0.00	4,192.00	14,192.00
KER	15/07/2024	TIKER/45164909	SO	24076271781	AMMAR ABDULLAH FATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,33,34,35,36,37	14,109.00	4,776.00	9,333.00	23,525.00
DEL	26/07/2024	TIDEL/46006914	SO	24076486661	RAKESH RAWAT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	25,621.00
KER	26/07/2024	TIKER/45183670	SO	24076271784	AMMAR ABDULLAH FATHI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32	4,557.00	0.00	4,557.00	30,178.00
KER	31/07/2024	TIKER/45191977	SO	24076271787	AMMAR ABDULLAH FATHI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32	3,281.00	0.00	3,281.00	33,459.00
DEL	02/08/2024	TIDEL/46007367	SO	24086615761	FATEN HASSAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	4,192.00	37,651.00
KER	19/11/2024	TIKER/45360972	SO	24118356131	NEELA LAMBA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24,25	10,017.00	0.00	10,017.00	47,668.00
							<b>70,747.00</b>	<b>23,079.00</b>		<b>47,668.00</b>

After Adjusting Pending Cheques, If Any : **47,668.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **47,668.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL004556**  
*(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.