



Balance Statement

Invoices till 29/05/2024 not paid as on 29/06/2024

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	29/02/2024	TIDEL/32702878	SO	24023990491	RAM GUPTA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,17,45,46,47	20,698.00	14,999.00	5,699.00	5,699.00
DEL	29/02/2024	TIDEL/32702882	SO	24023990841	BHUPNDRA SHARMA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	12,203.00	0.00	12,203.00	17,902.00
DEL	05/03/2024	TIDEL/32703083	SO	24034079781	TEJ PAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	19,998.00
DEL	15/03/2024	TIDEL/32703744	SO	24034249671	HAJA HUSSEIN HAMED ADAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,35	6,287.00	0.00	6,287.00	26,285.00
DEL	15/03/2024	TIDEL/32703746	SO	24034250181	ENSAF HASSAN MHAMEDALI ELNOOR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	28,381.00
DEL	19/03/2024	TIDEL/32703953	SO	24034309011	CHUKANOV LURII	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27,28	11,827.00	0.00	11,827.00	40,208.00
DEL	26/03/2024	TIDEL/32704318	SO	24034391081	S KAUL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	42,304.00
DEL	01/04/2024	TIDEL/46000079	SO	24034488701	AKSENOV NIKOLATI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	44,400.00
DEL	20/04/2024	TIDEL/46001218	SO	24044805281	TANSHOPAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	46,496.00
KER	10/05/2024	TIKER/45061600	SO	24055071253	S KAUL	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27,28	2,048.00	0.00	2,048.00	48,544.00
DEL	27/05/2024	TIDEL/46003374	SO	24055420921	SABNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46,36,37	10,479.00	0.00	10,479.00	59,023.00
DEL	28/05/2024	TIDEL/46003426	SO	24055421231	ABDUS SOBAHEN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	61,119.00
							76,118.00	14,999.00		61,119.00

After Adjusting Pending Cheques, If Any : **61,119.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **61,119.00**

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.