



Balance Statement

Invoices till 09/12/2024 not paid as on 09/12/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004723 - TOOTH ALLEY SPECIALIZED DENTAL

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
KER	23/09/2024	TIKER/45276366	SO	24097513562	MANJU SAXENA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-17,26,27,44,46,47	3,938.00	2,556.00	1,382.00	1,382.00
DEL	30/09/2024	TIDEL/46010893	SO	24097660781	MUDIT	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	2,653.00
DEL	06/11/2024	TIDEL/46012819	SO	24118265451	NITISHA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	3,346.00
KER	06/11/2024	TIKER/45342200	SO	24118273881	SANDHYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	4,617.00
DEL	07/11/2024	TIDEL/46012880	SO	24118290671	RANI GUPTA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	775.00	0.00	775.00	5,392.00
KER	08/11/2024	TIKER/45344445	SO	24118271561	SONU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	7,062.00
DEL	13/11/2024	TIDEL/46013307	SO	24118379511	UMESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	9,246.00
DEL	14/11/2024	TIDEL/46013328	SO	24118401851	KIRAN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	9,939.00
KER	15/11/2024	TIKER/45356811	SO	24118397182	SANTOSH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	5,523.00	0.00	5,523.00	15,462.00
DEL	21/11/2024	TIDEL/46013799	SO	24118290672	RANI GUPTA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,31	3,087.00	0.00	3,087.00	18,549.00
DEL	22/11/2024	TIDEL/46013907	SO	24118527972	BHASKAR JHA	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,21	5,019.00	0.00	5,019.00	23,568.00
KER	26/11/2024	TIKER/45372250	SO	24118290673	RANI GUPTA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-13,17,24,25,26,27,41,46,31,32,36,37	2,058.00	0.00	2,058.00	25,626.00
DEL	29/11/2024	TIDEL/46014319	SO	24118639531	SUDHA BATRA	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-22	2,510.00	0.00	2,510.00	28,136.00
DEL	04/12/2024	TIDEL/46014555	SO	24128760741	KOMAL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	29,407.00
KER	04/12/2024	TIKER/45385848	SO	24128770232	INAYA	EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	2,219.00	31,626.00
KER	04/12/2024	TIKER/45385897	SO	24128767742	AKSHAN	EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	2,219.00	33,845.00
DEL	05/12/2024	TIDEL/46014639	SO	24128760461	NAVITA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,368.00	0.00	4,368.00	38,213.00

40,769.00

2,556.00

38,213.00

After Adjusting Pending Cheques, If Any : 38,213.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 38,213.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKDEL004723
(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.