



Balance Statement

Invoices till 21/11/2024 not paid as on 21/11/2024

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	18/09/2024	TIKER/45268382	SO	24097339841	MANJU SAXENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-34 , DENTCARE DMLS KEY & KEYWAY-34	21,298.00	11,950.00	9,348.00	9,348.00
DEL	19/09/2024	TIDEL/46010243	SO	24097442751	KARISHMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	11,444.00
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	0.00	3,938.00	15,382.00
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	16,653.00
DEL	06/11/2024	TIDEL/46012819	SO	24118265451	NITISHA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	17,346.00
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	18,617.00
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	19,392.00
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	21,062.00
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	23,246.00
DEL	14/11/2024	TIDEL/46013328	SO	24118401851	KIRAN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	23,939.00
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	29,462.00
							41,412.00	11,950.00		29,462.00

After Adjusting Pending Cheques, If Any : **29,462.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **29,462.00**

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.