



Balance Statement

Invoices till 02/12/2024 not paid as on 02/12/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004790 - WHITE LILY 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
DEL	09/10/2024	TIDEL/46011370	SO	24107824241	INDRA KHIMTA	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11	3,145.00	2,886.00	259.00	259.00
KER	14/10/2024	TIKER/45308774	SO	24107824242	INDRA KHIMTA	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,513.00	0.00	2,513.00	2,772.00
DEL	15/10/2024	TIDEL/46011613	SO	24107898781	SHIVANI SRIVASTAVA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	4,868.00
KER	18/10/2024	TIKER/45314850	SO	24107689823	VANDANA SOOD	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	7,381.00
DEL	21/10/2024	TIDEL/46012019	SO	24107967551	LIZA JAMES	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	2,184.00	9,565.00
DEL	22/10/2024	TIDEL/46012076	SO	24108014651	TEJESHWAR GILL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	11,749.00
KER	29/10/2024	TIKER/45331662	SO	24108133301	SITARAM BISHNOI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	13,419.00
KER	30/10/2024	TIKER/45332389	SO	24108133291	N P SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	15,089.00
DEL	31/10/2024	TIDEL/46012667	SO	24108188211	TARUN RASTOGI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,276.00	0.00	3,276.00	18,365.00
DEL	09/11/2024	TIDEL/46013062	SO	24118306651	NITIKA GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	20,549.00
KER	09/11/2024	TIKER/45346874	SO	24118293771	ANJU AGARWAL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	777.00	0.00	777.00	21,326.00
DEL	12/11/2024	TIDEL/46013208	SO	24118351351	JUPI BURIAH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,828.00	0.00	9,828.00	31,154.00
DEL	14/11/2024	TIDEL/46013344	SO	24118391031	PAWAN AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,368.00	0.00	4,368.00	35,522.00
KER	16/11/2024	TIKER/45357660	SO	24118441581	JUPI BARUAH	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-22	2,612.00	0.00	2,612.00	38,134.00
DEL	20/11/2024	TIDEL/46013753	SO	24118492563	RAJBALA DEVI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	3,276.00	41,410.00
KER	20/11/2024	TIKER/45363250	SO	24118456351	AKRITI NANDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	43,080.00

45,966.00

2,886.00

43,080.00

After Adjusting Pending Cheques, If Any : 43,080.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 43,080.00

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

Bank Account Details

Bank Name :ICICI Bank
Virtual Account No: **DCJKDEL004790**
(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.