



Balance Statement

Invoices till 28/08/2024 not paid as on 28/08/2024

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	20/05/2024	TIDEL/46002930	SO	24055289271	SAROJ BAJAJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	2,096.00
DEL	26/06/2024	TIDEL/46005147	SO	24065921251	SWAATI MEHROTRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	3,145.00	5,241.00
DEL	09/07/2024	TIDEL/46005868	SO	24076164521	POONAM GARG	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	7,337.00
DEL	17/07/2024	TIDEL/46006331	SO	24076296381	NISHU SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	9,433.00
DEL	19/07/2024	TIDEL/46006516	SO	24076357911	ANIMA PRASAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	11,529.00
KER	25/07/2024	TIKER/45180980	SO	24076463551	MOSAMI KHATUN	ORTHODONTIC BASE FORMING (MISCELLANEOUS)-11,31	378.00	0.00	378.00	11,907.00
DEL	26/07/2024	TIDEL/46006976	SO	24076492421	SHIKHA SINHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	14,003.00
KER	27/07/2024	TIKER/45184856	SO	24076507772	INDRA KHIMTA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,21,22,23,24,25	2,615.00	0.00	2,615.00	16,618.00
DEL	29/07/2024	TIDEL/46007098	SO	24076525611	UPASANA CHAHAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,192.00	0.00	4,192.00	20,810.00
DEL	29/07/2024	TIDEL/46007115	SO	24076532271	MEENA PANDEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	22,906.00
DEL	31/07/2024	TIDEL/46007263	SO	24076555261	PRIYA BARNWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,145.00	0.00	3,145.00	26,051.00
DEL	02/08/2024	TIDEL/46007416	SO	24086617811	VANDANA SUD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	28,147.00
KER	05/08/2024	TIKER/45198195	SO	24086507773	INDRA KHIMTA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,21,22,23,24,25	3,922.00	0.00	3,922.00	32,069.00
DEL	27/08/2024	TIDEL/46008777	SO	24087033621	PRATIK GOYAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	34,165.00
KER	27/08/2024	TIKER/45234216	SO	24087031631	NEELAM BANGIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	35,733.00
							35,733.00	0.00		35,733.00

After Adjusting Pending Cheques, If Any : **35,733.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **35,733.00**

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.