



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004794 - PUNEET YADAV

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	02/09/2024	TIDEL/46009154	SO	24087138782	STEFFANIA YADAV	3D PRINTED CAST-31 , DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-31	1,502.00	0.00	1,502.00	1,502.00
DEL	05/09/2024	TIDEL/46009388	SO	24097222681	USHA KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,48	4,192.00	0.00	4,192.00	5,694.00
DEL	09/09/2024	TIDEL/46009591	SO	24097223322	DAMAYANTHI K	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-11,12,13,21,22,41,42,43,31,32 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,13,21,22,41,42, 43,31,32	41,448.00	0.00	41,448.00	47,142.00
DEL	25/09/2024	TIDEL/46010597	SO	24097537931	REKHA TEOTIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	4,192.00	51,334.00
DEL	28/09/2024	TIDEL/46010827	SO	24097359883	DAMAYANTHI K	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	6,289.00	0.00	6,289.00	57,623.00
							57,623.00	0.00	57,623.00	

After Adjusting Pending Cheques, If Any : **57,623.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **57,623.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL004794**
 (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.