



# Balance Statement

Invoices till 14/12/2024 not paid as on 14/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL005022 - SCI INTERNATIONAL HOSPITAL

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	07/09/2024	TIDEL/46009546	SO	24097262002	NIKOLAT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,47	4,192.00	0.00	4,192.00	4,192.00
DEL	14/10/2024	TIDEL/46011553	SO	24107873301	RAJA NASSER SALEH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	6,287.00	10,479.00
KER	17/10/2024	TIKER/45312949	SO	24097499682	LUBNA BABIKER OMER MOHMMED	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,45,46,47,36,37	9,406.00	0.00	9,406.00	19,885.00
DEL	18/10/2024	TIDEL/46011908	SO	24107981912	MOHD. ABDUL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	4,192.00	24,077.00
DEL	18/11/2024	TIDEL/46013582	SO	24118443882	ZAMILHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-38 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	12,012.00	0.00	12,012.00	36,089.00
							<b>36,089.00</b>	<b>0.00</b>		<b>36,089.00</b>

After Adjusting Pending Cheques, If Any : **36,089.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **36,089.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL005022**  
 (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.