



# Balance Statement

Invoices till 12/08/2024 not paid as on 12/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

DRD000147 - MANSI

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	29/07/2023	DEL/23-24/7192			SHUBHAM NAKRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,36	4,192.00	4,013.00	179.00	179.00
DEL	02/04/2024	TIDEL/46000115	SO	24044517871	NAVJOT SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00	2,275.00
DEL	05/07/2024	TIDEL/46005635	SO	24076066181	AKANSHAA AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	4,371.00
DEL	05/07/2024	TIDEL/46005640	SO	24076087561	ANSHUL RASTOGI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-23	3,145.00	0.00	3,145.00	7,516.00
KER	06/07/2024	TIKER/45150491	SO	24076065371	SHALIN SINGH	IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	3,321.00	10,837.00
DEL	09/07/2024	TIDEL/46005842	SO	24076166091	NAVJOT SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	12,933.00
DEL	15/07/2024	TIDEL/46006190	SO	24076264901	AJEET KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	15,029.00
DEL	18/07/2024	TIDEL/46006417	SO	24076318141	NEERAJ CHUGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	17,125.00
DEL	20/07/2024	TIDEL/46006541	SO	24076366451	SAKSHI MAINDOLA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	19,221.00
DEL	26/07/2024	TIDEL/46006915	SO	24076482091	MAYUKH RAWAT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	21,317.00
DEL	26/07/2024	TIDEL/46006949	SO	24076489011	P C SHRIVASTAVA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32,33,34	9,434.00	0.00	9,434.00	30,751.00
DEL	26/07/2024	TIDEL/46006951	SO	24076482201	SUKHVINDER KAUR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	6,290.00	37,041.00
DEL	29/07/2024	TIDEL/46007093	SO	24076518371	DEEPTI KHANNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,45	4,192.00	0.00	4,192.00	41,233.00
DEL	08/08/2024	TIDEL/46007757	SO	24086719891	VIRAT AHUJA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	44,378.00
KER	09/08/2024	TIKER/45206880	SO	24086724231	PRASHANT YADAV	IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	3,321.00	47,699.00

51,712.00

4,013.00

47,699.00

After Adjusting Pending Cheques, If Any : 47,699.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 47,699.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: DCJKDRD000147  
*(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.