



# Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

## 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	29/07/2024	TIDEL/46007093	SO	24076518371	DEEPTI KHANNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,45	4,192.00	1,917.00	2,275.00	2,275.00
DEL	05/11/2024	TIDEL/46012728	SO	24118232291	MEENAKSHI DOBHAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	4,459.00
DEL	05/11/2024	TIDEL/46012756	SO	24118232001	RAJAL BANSAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	3,276.00	0.00	3,276.00	7,735.00
DEL	06/11/2024	TIDEL/46012771	SO	24118231961	D S CHAUHAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,31,32	23,423.00	0.00	23,423.00	31,158.00
DEL	06/11/2024	TIDEL/46012829	SO	24118243901	VIKAS SRIVASTAVA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	2,184.00	33,342.00
DEL	18/11/2024	TIDEL/46013573	SO	24118461661	POOJA THAPA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	3,276.00	36,618.00
DEL	22/11/2024	TIDEL/46013868	SO	24118535711	SHIVANGI KALA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	4,368.00	0.00	4,368.00	40,986.00
DEL	27/11/2024	TIDEL/46014172	SO	24118608551	SWAVNIMA NAUTIYAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,276.00	0.00	3,276.00	44,262.00
							<b>46,179.00</b>	<b>1,917.00</b>		<b>44,262.00</b>

After Adjusting Pending Cheques, If Any : **44,262.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **44,262.00**

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.