



# Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

## 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
							<b>45,246.00</b>	<b>4,013.00</b>		<b>41,233.00</b>

After Adjusting Pending Cheques, If Any : **41,233.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **41,233.00**

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.