



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

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	04/10/2024	TIDEL/46011092	SO	24107690491	AISHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00	11,709.00
DEL	08/10/2024	TIDEL/46011302	SO	24107789451	AYUSHI SIROHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	13,805.00
KER	10/10/2024	TIKER/45302793	SO	24107789023	NEERU GOHLAN	IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	3,321.00	17,126.00
KER	10/10/2024	TIKER/45302798	SO	24107794991	RAMYA KHANNA	IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	13,285.00	30,411.00
DEL	14/10/2024	TIDEL/46011585	SO	24107842661	POONAM SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,43,31,32,33	15,724.00	0.00	15,724.00	46,135.00
DEL	18/10/2024	TIDEL/46011853	SO	24107948301	MANOJ SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,368.00	0.00	4,368.00	50,503.00
DEL	21/10/2024	TIDEL/46011988	SO	24107986961	ADITI MITTAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	2,184.00	52,687.00
DEL	21/10/2024	TIDEL/46012023	SO	24107967641	SUSHIL MAGGOO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,368.00	0.00	4,368.00	57,055.00
DEL	25/10/2024	TIDEL/46012271	SO	24108062891	TEESTA GUSAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	59,239.00
DEL	25/10/2024	TIDEL/46012276	SO	24108062841	DIVYA CHAUHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	61,423.00
DEL	26/10/2024	TIDEL/46012326	SO	24108091881	SONAKSHI GUPTA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	3,276.00	0.00	3,276.00	64,699.00
							66,616.00	1,917.00		64,699.00

After Adjusting Pending Cheques, If Any : **64,699.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **64,699.00**

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.