



Balance Statement

Invoices till 19/12/2024 not paid as on 19/12/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000048 - ASHISH GARG

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	15/10/2024	TIDEL/46011647	SO	24107900252	ANAND SHRIVASTAV	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00	693.00
KER	21/10/2024	TIKER/45318084	SO	24107973581	MAUMITA	DENTCARE DMLS FULL METAL INLAY-36	1,449.00	0.00	1,449.00	2,142.00
KER	26/10/2024	TIKER/45327798	SO	24108084591	ANJU KHURANA	DENTCARE DMLS FULL METAL INLAY-45	1,449.00	0.00	1,449.00	3,591.00
KER	28/10/2024	TIKER/45329755	SO	24108084421	PRAVEENSHARMA	DENTCARE ZIRCONIA SOLID PLUS INLAY-36	2,730.00	0.00	2,730.00	6,321.00
							6,321.00	0.00		6,321.00

After Adjusting Pending Cheques, If Any : **6,321.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,321.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000048**
(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.