



Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000071 - DEEPAK PUNHANI

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
KER	16/06/2024	TIKER/45119344	SO	24065774113	FALGUNI THAREJA	IPS EMAX PRESS STAINING ONLAY-16,25	5,651.00	2,986.00	2,665.00	2,665.00
KER	19/06/2024	TIKER/45123155	SO	24065798661	NINA TYAGI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	3,135.00	0.00	3,135.00	5,800.00
KER	20/06/2024	TIKER/45123339	SO	24065739132	MUKTA PANDE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	4,080.00	0.00	4,080.00	9,880.00
KER	22/06/2024	TIKER/45128142	SO	24055363703	USHA SEHGAL	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	2,416.00	0.00	2,416.00	12,296.00
KER	25/06/2024	TIKER/45131304	SO	24065861164	GURDEEP KAUR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,513.00	0.00	2,513.00	14,809.00
KER	29/06/2024	TIKER/45138575	SO	24065964861	ARCHNA GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	4,703.00	19,512.00
							22,498.00	2,986.00		19,512.00

After Adjusting Pending Cheques, If Any : **19,512.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,512.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000071**
 (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.