



Balance Statement

Invoices till 16/11/2024 not paid as on 16/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000213 - ABHISHEK GOYAL

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	04/10/2024	TIKER/45293284	SO	24107705201	RK GOEL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	2,096.00
DEL	09/10/2024	TIDEL/46011400	SO	24107812941	DIPANJAN GUHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	4,192.00
DEL	15/10/2024	ARCDEL/142000289				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-2,096.00	0.00	-2,096.00	2,096.00
KER	22/10/2024	TIKER/45320292	SO	24108008671	DRISHTI KESAR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,470.00	0.00	1,470.00	3,566.00
KER	22/10/2024	TIKER/45320636	SO	24108008841	KARAN BHOLA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,470.00	0.00	1,470.00	5,036.00
KER	26/10/2024	TIKER/45326781	SO	24108075311	PAWAN TIWARI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	1,470.00	0.00	1,470.00	6,506.00
DEL	07/11/2024	TIDEL/46012889	SO	24118277411	SWARNA JAIN	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	7,084.00
KER	08/11/2024	TIKER/45346171	SO	24118293311	RENU GOYAL	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,470.00	0.00	1,470.00	8,554.00
KER	12/11/2024	TIKER/45349734	SO	24118294541	VIVEK JAIN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	2,940.00	0.00	2,940.00	11,494.00
							11,494.00	0.00		11,494.00

After Adjusting Pending Cheques, If Any	:	11,494.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	11,494.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000213**
 (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.