



Balance Statement

Invoices till 22/05/2024 not paid as on 22/05/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000260 - AMIT SAWHNEY

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	17/04/2024	TIKER/45024676	SO	24044733981	DEEPA KHILNANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	10.00	1,378.00	1,378.00
KER	17/04/2024	TIKER/45025355	SO	24044755401	SUBHASH BHATNAGAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,33,34	4,164.00	0.00	4,164.00	5,542.00
KER	25/04/2024	TIKER/45038634	SO	24044886591	SHWETA GUPTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	6,930.00
KER	28/04/2024	TIKER/45042105	SO	24044923621	SANDEEP RATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	8,318.00
KER	05/05/2024	TIKER/45052822	SO	24055033992	H K GUPTA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,506.00	0.00	3,506.00	11,824.00
							11,834.00	10.00		11,824.00

After Adjusting Pending Cheques, If Any : **11,824.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,824.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000260**
 (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.