



Balance Statement

Invoices till 20/11/2024 not paid as on 20/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000309 - PARUL GUPTA

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	01/11/2024	TIKER/45337241	SO	24118211451	GIAN CHAND SINGAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	1,670.00
KER	06/11/2024	TIKER/45341334	SO	24118238671	ANNIE SINGLA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	3,854.00
DEL	11/11/2024	TIDEL/46013076	SO	24118352491	RITU SHARMA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	4,547.00
KER	15/11/2024	TIKER/45355120	SO	24118400331	CHOL BOL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,339.00	0.00	3,339.00	7,886.00
KER	17/11/2024	TIKER/45358586	SO	24118444381	VIPIN KHANDELWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	2,184.00	10,070.00
KER	20/11/2024	TIKER/45362498	SO	24118473201	ARUN GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	12,254.00
							12,254.00	0.00	12,254.00	

After Adjusting Pending Cheques, If Any : **12,254.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,254.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000309**
 (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.