



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000324 - NITI SOOD

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	18/06/2024	TIDEL/46004634	SO	24065797162	SHAHEDA BEGUM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	2,096.00
DEL	19/07/2024	TIDEL/46006463	SO	24076337131	ARCHANA SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37,38	4,192.00	0.00	4,192.00	6,288.00
DEL	23/07/2024	TIDEL/46006746	SO	24076421811	SUDHA SAXENA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,096.00	0.00	2,096.00	8,384.00
KER	25/07/2024	TIKER/45180209	SO	24076438501	PK SAXENA	IPS EMAX PRESS LAYERING CROWN-16 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	5,417.00	0.00	5,417.00	13,801.00
							13,801.00	0.00		13,801.00

After Adjusting Pending Cheques, If Any : **13,801.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,801.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000324**
 (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.