



Balance Statement

Invoices till 11/12/2024 not paid as on 11/12/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000348 - MONAL SINGH

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	18/11/2024	TIDEL/46013542	SO	24118410461	NEHA VERMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	2,184.00	2,184.00
KER	26/11/2024	TIKER/45372914	SO	24118598851	SIVA KUMAR	LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE-27	3,591.00	0.00	3,591.00	5,775.00
							5,775.00	0.00		5,775.00

After Adjusting Pending Cheques, If Any : **5,775.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,775.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000348**
(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.