



Balance Statement

Invoices till 13/03/2024 not paid as on 13/03/2024

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
KER	22/02/2024	TI/35342913	SO	24023872251	SEEMA SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	3,484.00	0.00	3,484.00	3,484.00
KER	24/02/2024	TI/35348298	SO	24023930571	PUSHPLATA YADAV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	4,872.00
KER	28/02/2024	TI/35353213	SO	24023986721	RAVI KANT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,37	3,135.00	0.00	3,135.00	8,007.00
KER	11/03/2024	TI/35370199	SO	24034147482	AAKANKSHA MITTAL	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-25	3,450.00	0.00	3,450.00	11,457.00
							11,457.00	0.00		11,457.00

After Adjusting Pending Cheques, If Any : **11,457.00**

Receipts Pending Reconciliation Or Settlement : **8,007.00**

Net Receivable : **3,450.00**

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.