



Balance Statement

Invoices till 13/11/2024 not paid as on 13/11/2024

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	30/10/2024	TIDEL/46012512	SO	24108136601	SHIVANG KUMAR	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-11,12,13,21,22,23	19,656.00	0.00	19,656.00	19,656.00
KER	31/10/2024	TIKER/45335564	SO	24108196781	SHIVAM KUMAR	BEGGS RETAINER (RETAINER)-41	750.00	0.00	750.00	20,406.00
KER	11/11/2024	TIKER/45348852	SO	24118352201	KARTIKAY	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	21,784.00
							21,784.00	0.00		21,784.00

After Adjusting Pending Cheques, If Any : **21,784.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,784.00**

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.