



Balance Statement

Invoices till 15/03/2024 not paid as on 15/03/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000378 - HITESH CHOUDHARY

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	02/02/2024	TI/35312597	SO	24023564791	MRS. VEENA DUA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,23,24,25,26,27	2,615.00	0.00	2,615.00	2,615.00
KER	06/02/2024	TI/35317521	SO	24023599331	MEHAK	IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	3,321.00	5,936.00
KER	08/02/2024	TI/35322264	SO	24023564792	MRS. VEENA DUA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,16,23,24,25,26,27	3,922.00	0.00	3,922.00	9,858.00
DEL	27/02/2024	TIDEL/32702706	SO	24023964711	DEEPSHIKHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	11,954.00
							11,954.00	0.00		11,954.00

After Adjusting Pending Cheques, If Any : **11,954.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,954.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000378**
 (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.