



Balance Statement

Invoices till 07/08/2024 not paid as on 07/08/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000589 - POOJA YADAV

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	09/09/2023	SA2300124985	SO	230310641	RAJESH AHUJA	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-25 ,26	6,699.00	0.00	6,699.00	6,699.00
DEL	17/07/2024	TIDEL/46006374	SO	24076287572	ANSH CHANANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	2,092.00	4.00	6,703.00
KER	03/08/2024	TIKER/45197431	SO	24086547722	PRIYADARSANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	8,799.00
							10,891.00	2,092.00		8,799.00

After Adjusting Pending Cheques, If Any : **8,799.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,799.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000589**
 (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.