



Balance Statement

Invoices till 28/11/2024 not paid as on 28/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000671 - MOHIT GUPTA

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	25/10/2024	TIDEL/46012287	SO	24108069661	RAHUL TAKKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	640.00	1,544.00	1,544.00
KER	14/11/2024	TIKER/45353859	SO	24118397231	VEDAVATI BAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,678.00	0.00	6,678.00	8,222.00
DEL	15/11/2024	TIDEL/46013404	SO	24118410231	SHASHI SETHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,368.00	0.00	4,368.00	12,590.00
KER	20/11/2024	TIKER/45363607	SO	24118498821	SURINDER KUMAR GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,670.00	0.00	1,670.00	14,260.00
							14,900.00	640.00		14,260.00

After Adjusting Pending Cheques, If Any : **14,260.00**

Receipts Pending Reconciliation Or Settlement : **71.00**

Net Receivable : **14,189.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000671**
 (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.