



Balance Statement

Invoices till 08/04/2024 not paid as on 08/05/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000697 - PRIYANK BHANDARI

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	30/03/2024	TI/35399775	SO	24034473031	MAYA DEVI	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-45,46,47,34,35,36	1,311.00	479.00	832.00	832.00
KER	02/04/2024	TIKER/45003462	SO	24034512651	NUPUR PANWAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	2,400.00
KER	08/04/2024	TIKER/45011583	SO	24044607752	NAVDEEP SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-25	732.00	0.00	732.00	3,132.00
KER	08/04/2024	TIKER/45011851	SO	24044627264	SUNITA GIRI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-41,42,43,47,31,32,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,47,31,32,36,37	484.00	0.00	484.00	3,616.00
							4,095.00	479.00		3,616.00

After Adjusting Pending Cheques, If Any	:	3,616.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	3,616.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000697**
 (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.