



Balance Statement

Invoices till 24/09/2024 not paid as on 24/09/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000714 - GAYATRI SOIN

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	30/07/2024	TIDEL/46007171	SO	24076532811	DR PRAGYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,24	6,290.00	2,365.00	3,925.00	3,925.00
KER	05/08/2024	TIKER/45197909	SO	24086637021	URMILA ARORA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16,46,37	3,071.00	0.00	3,071.00	6,996.00
KER	07/08/2024	TIKER/45201438	SO	24086681511	A R KHAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,145.00	0.00	3,145.00	10,141.00
KER	17/08/2024	TIKER/45219901	SO	24086292378	ASHOK MARWAH	3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21,31	2,625.00	0.00	2,625.00	12,766.00
KER	03/09/2024	TIKER/45244957	SO	24087161921	KARANDEEP SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	14,862.00
							17,227.00	2,365.00		14,862.00

After Adjusting Pending Cheques, If Any : **8,646.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,646.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
19/09/2024	Hdfc Bank		18/09/2024	000209	6,216.00
					6,216.00

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000714**
 (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.