



Balance Statement

Invoices till 25/11/2024 not paid as on 25/11/2024

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
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	2,096.00
DEL	08/10/2024	TIDEL/46011276	SO	24107800501	KALPANA THAWANI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	2,789.00
DEL	09/10/2024	TIDEL/46011345	SO	24107793911	PRIYANKA THAKKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	4,192.00	6,981.00
KER	09/10/2024	TIKER/45302462	SO	24107797124	KALPANA THAWANI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,145.00	0.00	3,145.00	10,126.00
KER	19/10/2024	TIKER/45316931	SO	24107976401	POOJA LAKHANI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,092.00	0.00	1,092.00	11,218.00
KER	29/10/2024	TIKER/45331644	SO	24108137411	AMARJEET KAUR BAGGA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,828.00	0.00	9,828.00	21,046.00
KER	03/11/2024	TIKER/45338548	SO	24118196734	AJAY KUMAR RAIZADA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,276.00	0.00	3,276.00	24,322.00
KER	12/11/2024	TIKER/45349976	SO	24118354641	CHANDER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	26,506.00
KER	22/11/2024	TIKER/45367096	SO	24118521881	ANUL SAH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27,35,36	4,368.00	0.00	4,368.00	30,874.00
							30,874.00	0.00	30,874.00	

After Adjusting Pending Cheques, If Any : **30,874.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **30,874.00**

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

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.