



Balance Statement

Invoices till 29/11/2024 not paid as on 29/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000820 - ATUL TRIVEDI

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	14/08/2024	TIKER/45215040	SO	24086836021	AKRITI PRIYA	ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	725.00	725.00
KER	28/08/2024	TIKER/45235576	SO	24087050653	RAVI BHUSHAN JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35,36,37	2,831.00	0.00	2,831.00	3,556.00
KER	04/09/2024	TIKER/45248125	SO	24096381549	RAVI BHUSHAN JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,27	2,831.00	0.00	2,831.00	6,387.00
KER	29/10/2024	TIKER/45331486	SO	24076381543	RAVI BHUSHAN JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,44,45,46,47	4,246.00	0.00	4,246.00	10,633.00
DEL	27/11/2024	TIDEL/46014135	SO	24118639931	PARTH SHARMA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-31	578.00	0.00	578.00	11,211.00
							11,211.00	0.00		11,211.00

After Adjusting Pending Cheques, If Any : **11,211.00**

Receipts Pending Reconciliation Or Settlement : **578.00**

Net Receivable : **10,633.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000820**
 (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.