



Balance Statement

Invoices till 01/10/2024 not paid as on 31/10/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000829 - WISDOM DENTAL MAXILLOFACIAL IMPLANT CLINIC

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	01/10/2024	TIKER/45288056	SO	24097638801	AACHI DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	4,703.00	4,703.00
KER	01/10/2024	TIKER/45289809	SO	24097640091	SUSHMA KUMARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	6,799.00
							6,799.00	0.00		6,799.00

After Adjusting Pending Cheques, If Any : **-43,201.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **-43,201.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
22/10/2024	State Bank Of India		15/04/2025	972740	25,000.00
22/10/2024	State Bank Of India		15/01/2025	972741	25,000.00
					50,000.00

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000829**
 (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.