



Balance Statement

Invoices till 23/08/2024 not paid as on 23/08/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000882 - SWAPNIL GUPTA

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	06/08/2024	TIDEL/46007624	SO	24086652872	SIMRIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	61.00	2,035.00	2,035.00
DEL	12/08/2024	TIDEL/46007927	SO	24086772161	AMITRAJ JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	4,131.00
DEL	12/08/2024	TIDEL/46007957	SO	24086767341	HARSHIT SEGAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,287.00	0.00	6,287.00	10,418.00
DEL	14/08/2024	TIDEL/46008066	SO	24086813871	KRITI SETH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	12,514.00
DEL	20/08/2024	TIDEL/46008379	SO	24086928591	M SHANMUGAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	14,610.00
DEL	21/08/2024	TIDEL/46008408	SO	24086948151	KRITI SETH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	16,706.00
							16,767.00	61.00		16,706.00

After Adjusting Pending Cheques, If Any : **16,706.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,706.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000882**
 (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.