



Balance Statement

Invoices till 11/06/2024 not paid as on 11/06/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL001066 - JINDAL DENTAL 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	17/05/2024	TIKER/45071552	SO	24055246902	DEEPA GOEL	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,24	12,579.00	267.00	12,312.00	12,312.00
KER	21/05/2024	TIKER/45076754	SO	24055312701	RISHABH JAIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	6,290.00	0.00	6,290.00	18,602.00
KER	26/05/2024	TIKER/45085713	SO	24055396951	SARITA SINGLA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	4,192.00	22,794.00
KER	29/05/2024	TIKER/45090027	SO	24055458381	PALAK AGGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	24,890.00
KER	04/06/2024	TIKER/45098697	SO	24065554441	PALAK AGGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	26,986.00
KER	05/06/2024	TIKER/45100562	SO	24065575741	SEBI BAWA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	29,082.00
							29,349.00	267.00		29,082.00

After Adjusting Pending Cheques, If Any	:	29,082.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	29,082.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL001066**
 (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.