



Balance Statement

Invoices till 21/07/2024 not paid as on 21/07/2024

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	14/07/2024	TIKER/45163139	SO	24076256474	M S BAKSHI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33,34,35,36	10,937.00	4,762.00	6,175.00	6,175.00
DEL	15/07/2024	TIDEL/46006185	SO	24076241381	NEENA AGGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,27,36	10,479.00	0.00	10,479.00	16,654.00
DEL	16/07/2024	TIDEL/46006261	SO	24076287611	GOPAL DASS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00	20,846.00
KER	17/07/2024	TIKER/45167917	SO	24076256477	M S BAKSHI	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,31,32,33,34,35,36 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,32,33,34,35,36	12,865.00	0.00	12,865.00	33,711.00
							38,473.00	4,762.00		33,711.00

After Adjusting Pending Cheques, If Any : **33,711.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **33,711.00**

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.