



Balance Statement

Invoices till 26/09/2024 not paid as on 26/09/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL001148 - SHUBHRA GILL DE

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	11/08/2023	TJ/35064524	SO	23081154021	MANISH SISODIA	DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-36,37	3,611.00	466.00	3,145.00	3,145.00
KER	11/02/2024	TJ/35326615	SO	24023697632	DR ASMITA RATHORE	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	2,224.00	921.00	4,066.00
KER	16/09/2024	TIKER/45265953	SO	24097394081	NARESH BANSAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37,38	9,434.00	0.00	9,434.00	13,500.00
KER	24/09/2024	TIKER/45277450	SO	24097525671	DR A C DHARIWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	15,068.00
KER	24/09/2024	TIKER/45277770	SO	24097525841	DR SHARON FERNANDES	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	3,145.00	18,213.00
							20,903.00	2,690.00		18,213.00

After Adjusting Pending Cheques, If Any : **18,213.00**

Receipts Pending Reconciliation Or Settlement : **12,579.00**

Net Receivable : **5,634.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL001148**
 (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.