



Balance Statement

Invoices till 13/11/2024 not paid as on 13/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL001244 - NEHA GOEL

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	12/08/2024	TIKER/45210974	SO	24086747047	JAGIT BALA	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-23,24,25,26,27	206.00	0.00	206.00	206.00
KER	19/09/2024	TIKER/45269885	SO	24097395141	PATANJALI SHUKLA	DIGITAL MOCK UP-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 , 3D PRINTED CAST-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	8,316.00	0.00	8,316.00	8,522.00
KER	01/11/2024	TIKER/45336927	SO	24108164153	RAJISHTH MITTAL	IPS EMAX PRESS STAINING ONLAY-15	2,940.00	0.00	2,940.00	11,462.00
KER	02/11/2024	TIKER/45338027	SO	24108158056	HANSAPANT	IPS EMAX PRESS STAINING ONLAY-37 , DENTCARE ZIRCONIA ULTRA PLUS ENDOCROWN-36	7,035.00	0.00	7,035.00	18,497.00
KER	08/11/2024	TIKER/45345328	SO	24118280241	NISHA SAXENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	20,167.00
							20,167.00	0.00	20,167.00	20,167.00

After Adjusting Pending Cheques, If Any : **20,167.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **20,167.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL001244**
 (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.