



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL001376 - ROHIT KANSAL NEW

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	03/09/2024	TIKER/45244949	SO	24087132971	RINKUSH AGGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	1,568.00
KER	09/09/2024	TIKER/45255578	SO	24097278251	DHARAM DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	4,703.00	6,271.00
KER	09/09/2024	TIKER/45255593	SO	24097278132	AJAY AGGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	7,839.00
KER	10/09/2024	TIKER/45256689	SO	24097278901	PRANKSHA SHUKLA	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,985.00	0.00	1,985.00	9,824.00
KER	20/09/2024	TIKER/45271241	SO	24097448251	PAWAN NAROLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	11,392.00
KER	23/09/2024	TIKER/45276078	SO	24097508981	PRAVEEN ITTAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	12,960.00
KER	24/09/2024	TIKER/45277330	SO	24097526041	SUNITA MALIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	14,528.00
							14,528.00	0.00		14,528.00

After Adjusting Pending Cheques, If Any	:	14,528.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	14,528.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL001376**
 (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.