



Balance Statement

Invoices till 29/08/2024 not paid as on 29/08/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL001516 - DHANANJAY SHARMA

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	01/06/2024	TIKER/45095383	SO	24013232803	DALJEET BHATIA	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37	8,421.00	3,872.00	4,549.00	4,549.00
KER	19/07/2024	TIKER/45170668	SO	24076335841	VARINDER KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35,36,37	8,383.00	0.00	8,383.00	12,932.00
DEL	29/07/2024	TIDEL/46007077	SO	24076528401	SUMIT KHURANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	15,028.00
DEL	29/07/2024	TIDEL/46007103	SO	24076528352	VARINDER KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46	6,287.00	0.00	6,287.00	21,315.00
DEL	30/07/2024	TIDEL/46007174	SO	24076528281	SARITA TYAGI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,35	4,192.00	0.00	4,192.00	25,507.00
DEL	30/07/2024	TIDEL/46007195	SO	24076548961	KUSUMLATA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	27,603.00
DEL	13/08/2024	TIDEL/46007998	SO	24086809581	AMAN SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	6,287.00	33,890.00
DEL	17/08/2024	TIDEL/46008234	SO	24086889331	BALWINDER SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	35,986.00
KER	17/08/2024	TIKER/45220333	SO	24086809512	VARINDER KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-48	2,096.00	0.00	2,096.00	38,082.00
							41,954.00	3,872.00		38,082.00

After Adjusting Pending Cheques, If Any : **38,082.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **38,082.00**

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKDEL001516**
 (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.