



Balance Statement

Invoices till 16/03/2024 not paid as on 16/03/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL001666 - VARUN BANSAL B D S

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	20/01/2024	TI/35293308	SO	24013252521	SUMAN DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25	15,990.00	0.00	15,990.00	15,990.00
KER	06/02/2024	TI/35317615	SO	24023529733	LAJWANTI	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,31,32,33,34,35,36	8,531.00	2,425.00	6,106.00	22,096.00
KER	17/02/2024	TI/35336307	SO	24023814231	ABHISHEK MALHOTRA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	1,808.00	1,149.00	23,245.00
KER	22/02/2024	TI/35342934	SO	24023833951	NEHA BISHT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	4,192.00	27,437.00
KER	23/02/2024	TI/35345041	SO	24023909151	RAM KUMAR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-14,15,16,17	2,919.00	0.00	2,919.00	30,356.00
KER	24/02/2024	TI/35347153	SO	24023930821	KARTIK SAVHERWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46	6,287.00	0.00	6,287.00	36,643.00
DEL	24/02/2024	TIDEL/32702522	SO	24023929141	AKSHAY BUTTAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	38,739.00
KER	27/02/2024	TI/35351665	SO	24023963002	MANJU JAISWAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24,25	8,329.00	0.00	8,329.00	47,068.00
KER	29/02/2024	TI/35354118	SO	24023987814	SAPNA CHHABRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	49,164.00
							53,397.00	4,233.00		49,164.00

After Adjusting Pending Cheques, If Any	:	49,164.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	49,164.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL001666**
 (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.