



Balance Statement

Invoices till 22/04/2024 not paid as on 22/05/2024

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	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	2,251.00	6,078.00	6,078.00
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	8,174.00
DEL	18/03/2024	TIDEL/32703895	SO	24034284861	JATIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	4,192.00	12,366.00
KER	06/04/2024	TIKER/45010859	SO	24044597361	BHUPINDER SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	6,287.00	18,653.00
							20,904.00	2,251.00		18,653.00

After Adjusting Pending Cheques, If Any	:	18,653.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	18,653.00

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.