



Balance Statement

Invoices till 26/07/2024 not paid as on 26/07/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL001688 - PROF. ROHIT SINGH

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	15/05/2024	TIKER/45067988	SO	24055188351	PRAVEEN WADHAWA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,35,36,37	8,329.00	0.00	8,329.00	8,329.00
KER	15/05/2024	TIKER/45068812	SO	24055213921	HARSH UPPAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,44,45,48	5,552.00	0.00	5,552.00	13,881.00
KER	24/05/2024	TIKER/45082436	SO	24055336511	RITU SHARMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,36	4,164.00	0.00	4,164.00	18,045.00
KER	30/05/2024	TIKER/45092804	SO	24055479361	SUBROTO BANERJEE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	19,433.00	0.00	19,433.00	37,478.00
KER	13/06/2024	TIKER/45112570	SO	24065695671	DIPENDER KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	38,866.00
KER	04/07/2024	TIKER/45146022	SO	24076057731	HARSH VPPAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	40,254.00
KER	14/07/2024	TIKER/45163170	SO	24076266641	MUKUL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	42,350.00
							42,350.00	0.00	42,350.00	

After Adjusting Pending Cheques, If Any	:	42,350.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	42,350.00

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKDEL001688**
(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.