



Balance Statement

Invoices till 01/12/2024 not paid as on 07/12/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL001815 - PALLAVI LAKHANPAL

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	26/11/2024	TIKER/45372324	SO	24118564954	HARBANS LAL	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,31,32,33 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-45,46,47,34,35,36,37	26,526.00	26,126.00	400.00	400.00
KER	26/11/2024	TIKER/45373192	SO	24118598961	CHAMPA BISWAS	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	2,940.00	0.00	2,940.00	3,340.00
KER	28/11/2024	TIKER/45375288	SO	24118624201	MALAY KRISHAN DAS	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	1,470.00	0.00	1,470.00	4,810.00
KER	28/11/2024	TIKER/45376510	SO	241178737511	SALOCHANA RANI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-14,15,16,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	33,096.00	0.00	33,096.00	37,906.00
							64,032.00	26,126.00		37,906.00

After Adjusting Pending Cheques, If Any : **37,906.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **37,906.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL001815**
 (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.