



Balance Statement

Invoices till 24/09/2024 not paid as on 24/09/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL001941 - PRITI CHAWLA

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
DEL	05/06/2024	TIDEL/46003877	SO	24065554242	MEHUL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	3,145.00	3,142.00	3.00	3.00
DEL	12/08/2024	TIDEL/46007966	SO	24086778211	DWIJ TRIPATHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	6,293.00
DEL	30/08/2024	TIDEL/46008987	SO	24087106581	VINEETA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	9,250.00
DEL	14/09/2024	TIDEL/46009956	SO	24097363721	SHOURABH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	2,957.00	0.00	2,957.00	12,207.00
DEL	19/09/2024	TIDEL/46010257	SO	24097399921	SANJEEV MITTAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	0.00	2,957.00	15,164.00
							18,306.00	3,142.00		15,164.00

After Adjusting Pending Cheques, If Any : **15,164.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,164.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL001941**
 (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.