



Balance Statement

Invoices till 23/08/2024 not paid as on 23/08/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL002092 - BHUMIKA KHANNA

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	11/08/2023	TI/35065979	SO	23081159071	MRS. PROMILA	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-41,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 10 TEETH (DIRECT DEL.)-41,44,45,46,47,31,32,33,34,35,36,37	9,343.00	0.00	9,343.00	9,343.00
DEL	29/09/2023	DEL/23-24/10762			SANJAY GUPTA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	2,957.00	12,300.00
DEL	01/02/2024	TIDEL/32701187	SO	24013485713	SANJAY GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	14,396.00
DEL	15/02/2024	TIDEL/32701995	SO	24023734711	AMAN GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	16,492.00
DEL	07/08/2024	TIDEL/46007695	SO	24086729331	ARJUN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	18,588.00
							18,588.00	0.00		18,588.00

After Adjusting Pending Cheques, If Any : **18,588.00**

Receipts Pending Reconciliation Or Settlement : **9,392.00**

Net Receivable : **9,196.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL002092**
 (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.