



Balance Statement

Invoices till 29/10/2024 not paid as on 29/10/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL002136 - ASHISH GAMBHIR

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	18/09/2024	TIKER/45268100	SO	24097410451	SAURABH GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	1,568.00
KER	19/09/2024	TIKER/45270739	SO	24097469662	NANDLAL BHATIA	BASE POURING-31	105.00	0.00	105.00	1,673.00
KER	24/09/2024	TIKER/45278329	SO	24096672974	SHIVCHARAN KASNIA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,44,45,46,31,32,34,35,36,37	1,470.00	0.00	1,470.00	3,143.00
DEL	07/10/2024	TIDEL/46011217	SO	24107786592	NAND LAL BHATIA	DENTAL STONE CAST-31	205.00	0.00	205.00	3,348.00
KER	11/10/2024	TIKER/45304718	SO	24104647836	SUSHIR KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	1,568.00	4,916.00
KER	17/10/2024	TIKER/45312696	SO	24107933641	GUNJAN GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	7,100.00
KER	17/10/2024	TIKER/45313292	SO	24107933511	SHAKEEL AHMED	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	9,284.00
KER	22/10/2024	CN/145005383	SO	24044647831	SUSHIR KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	-1,388.00	0.00	-1,388.00	7,896.00
							7,896.00	0.00		7,896.00

After Adjusting Pending Cheques, If Any : **7,896.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,896.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL002136**
 (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.