



Balance Statement

Invoices till 13/03/2024 not paid as on 13/03/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL002243 - MINAKSHI DAHIYA

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	02/11/2023	DEL/23-24/12713			DIVGUN KAUR	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	635.00	635.00
DEL	23/02/2024	TIDEL/32702483	SO	24023902421	SIPRA PATI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	635.00	1,461.00	2,096.00
DEL	27/02/2024	TIDEL/32702680	SO	24023964821	NISHTHA VERMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	4,192.00
DEL	27/02/2024	TIDEL/32702707	SO	24023964691	ANIL MANN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	6,288.00
DEL	07/03/2024	TIDEL/32703272	SO	24034092811	PRITY DAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	8,384.00
KER	11/03/2024	TI/35370062	SO	24034171721	BHARTI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	9,114.00
							9,749.00	635.00		9,114.00

After Adjusting Pending Cheques, If Any : **9,114.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,114.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL002243**
 (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.