



Balance Statement

Invoices till 18/05/2024 not paid as on 18/05/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL002267 - ALIN JAIN U P

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	05/04/2024	TIKER/45007844	SO	24044560111	PANKAJ MITTAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35	4,703.00	0.00	4,703.00	4,703.00
KER	09/04/2024	TIKER/45013985	SO	24044632421	KUSUM JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	6,271.00
KER	09/04/2024	TIKER/45014304	SO	24044632191	SUMAN SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	7,839.00
KER	09/04/2024	TIKER/45014702	SO	24044632171	POONAM TYAGI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	9,407.00
KER	04/05/2024	TIKER/45050999	SO	24055019191	RITIKA YADAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	10,975.00
KER	07/05/2024	TIKER/45056081	SO	24055061381	V K JAIN	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	17,246.00
KER	08/05/2024	TIKER/45056543	SO	24055061321	AGRIM SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00	18,814.00
KER	17/05/2024	TIKER/45071474	SO	24055241771	MINAKSHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	20,382.00
							20,382.00	0.00		20,382.00

After Adjusting Pending Cheques, If Any : **20,382.00**

Receipts Pending Reconciliation Or Settlement : **18,814.00**

Net Receivable : **1,568.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL002267**
 (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.