



Balance Statement

Invoices till 23/11/2024 not paid as on 23/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL002300 - ARCHANA SHARMA

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	20/07/2024	TIDEL/46006525	SO	24076387911	BEHL	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	672.00	21.00	21.00
KER	30/09/2024	TIKER/45287622	SO	24097639481	CHETAN TANWAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	3,145.00	3,166.00
KER	11/10/2024	TIKER/45304860	SO	24107744431	RAJAN THAPPER	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	3,145.00	6,311.00
KER	15/10/2024	TIKER/45309702	SO	24107893341	CHETAN TANWAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	3,145.00	9,456.00
KER	25/10/2024	TIKER/45324804	SO	24108034731	BHEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	11,126.00
KER	14/11/2024	TIKER/45353344	SO	24118375721	BHEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	1,670.00	12,796.00
KER	20/11/2024	TIKER/45362856	SO	24118499411	NAVEEN BHATIA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-35	3,276.00	0.00	3,276.00	16,072.00
							16,744.00	672.00		16,072.00

After Adjusting Pending Cheques, If Any : **16,072.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,072.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL002300**
 (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.