



Balance Statement

Invoices till 05/08/2024 not paid as on 05/08/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL002363 - DIWANSHU DEWAN

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	22/07/2024	TIDEL/46006658	SO	24076387601	BAWIHTE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	2,096.00
DEL	25/07/2024	TIDEL/46006861	SO	24076455121	TRIPURARI JHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	4,192.00
KER	30/07/2024	TIKER/45189226	SO	24076546602	RITU NAGPAL	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	7,018.00
KER	02/08/2024	TIKER/45194172	SO	24086613881	MITALI TALWAR	IPS EMAX PRESS STAINING ENDOCROWN-36	3,537.00	0.00	3,537.00	10,555.00
							10,555.00	0.00	10,555.00	10,555.00

After Adjusting Pending Cheques, If Any : **10,555.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,555.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL002363**
(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.