



Balance Statement

Invoices till 20/12/2024 not paid as on 20/12/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL002671 - SUMITA GOYAL

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	07/12/2024	TIKER/45389910	SO	24128792101	DHARAM SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	2,184.00
KER	07/12/2024	TIKER/45390107	SO	24128792071	KAVITA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	3,854.00
KER	12/12/2024	TIKER/45397103	SO	24128792103	DHARAM SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	6,038.00
DEL	19/12/2024	TIDEL/46015503	SO	24129005551	TEEPU	ZIRSMILE ZIRCONIA CORE(POSTERIOR UP TO 3 UNITS)-46	1,785.00	0.00	1,785.00	7,823.00
							7,823.00	0.00		7,823.00

After Adjusting Pending Cheques, If Any : **7,823.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,823.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL002671**
 (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.