



Balance Statement

Invoices till 07/07/2024 not paid as on 07/07/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL002674 - MAMTA 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
KER	18/06/2024	TIKER/45120453	SO	24065792911	GOURIKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	400.00	988.00	988.00
KER	20/06/2024	TIKER/45124834	SO	24065833631	VINNI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	2,776.00	3,764.00
KER	28/06/2024	TIKER/45136454	SO	24065956751	VIVEK DAHIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	5,152.00
KER	01/07/2024	TIKER/45141783	SO	24066034251	SARAB	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	6,540.00
KER	01/07/2024	TIKER/45142208	SO	24066033761	NIRMALA MANN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	7,928.00
							8,328.00	400.00		7,928.00

After Adjusting Pending Cheques, If Any : 7,928.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 7,928.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL002674**
 (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.