



Balance Statement

Invoices till 13/07/2024 not paid as on 13/07/2024

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
KER	10/07/2024	TIKER/45155604	SO	24076158921	RAKESH GHAI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	5,552.00	13,480.00
KER	11/07/2024	TIKER/45157923	SO	24076206331	NAVEEN SHARMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	14,868.00
KER	11/07/2024	TIKER/45158941	SO	24076206241	NISHA DESWAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	16,256.00
KER	12/07/2024	TIKER/45160332	SO	24076206471	SANTRA DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	2,776.00	19,032.00
							19,432.00	400.00		19,032.00

After Adjusting Pending Cheques, If Any : **19,032.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,032.00**

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.