



Balance Statement

Invoices till 05/11/2024 not paid as on 05/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL002721 - MOHIT SINGHAL

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	25/08/2024	TIKER/45232479	SO	24087028001	AYUSH KAMBOZ	DENTCARE PERMAPRINT CROWN-47	1,574.00	317.00	1,257.00	1,257.00
KER	03/09/2024	TIKER/45245952	SO	240940260561	HANU GOYAL	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	2,315.00	0.00	2,315.00	3,572.00
KER	11/09/2024	TIKER/45259241	SO	240940260562	HANU GOYAL	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	6,945.00	0.00	6,945.00	10,517.00
KER	17/09/2024	TIKER/45266971	SO	24097410021	MANMOHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	11,905.00
KER	23/09/2024	TIKER/45276324	SO	24097509131	GAURAV MITTAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	2,776.00	14,681.00
KER	27/09/2024	TIKER/45283015	SO	24097587311	SHALU CHUG	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	16,249.00
KER	27/09/2024	TIKER/45283312	SO	24097587421	HARSH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	17,817.00
KER	28/10/2024	TIKER/45329556	SO	24106418806	AADESH	READY MADE MESH LOWER (CD)-41	1,359.00	0.00	1,359.00	19,176.00
							19,493.00	317.00		19,176.00

After Adjusting Pending Cheques, If Any : **19,176.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,176.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL002721**
 (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.