



Balance Statement

Invoices till 10/07/2024 not paid as on 10/07/2024

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	27/06/2024	TIKER/45135475	SO	24065916592	VRINDA	EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	1,845.00	374.00	374.00
KER	30/06/2024	TIKER/45140505	SO	24066016441	NABA SAHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	2,470.00
KER	05/07/2024	TIKER/45148970	SO	24076100681	AMIT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	5,246.00
KER	06/07/2024	TIKER/45149951	SO	24076103281	IMRAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	7,342.00
KER	08/07/2024	TIKER/45153006	SO	24076158471	ROHIT	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	8,072.00
KER	09/07/2024	TIKER/45153917	SO	24076158431	SIYA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	8,802.00
							10,647.00	1,845.00		8,802.00

After Adjusting Pending Cheques, If Any	:	8,802.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	8,802.00

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.