



Balance Statement

Invoices till 28/06/2024 not paid as on 28/06/2024

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	01/06/2024	TIKER/45096147	SO	24055480831	NAVYA VERMA	TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,953.00	0.00	1,953.00	1,953.00
KER	03/06/2024	TIKER/45098316	SO	24065555201	MASHKOOR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37	1,460.00	0.00	1,460.00	3,413.00
KER	14/06/2024	TIKER/45114247	SO	24065717331	SAIF	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,164.00	0.00	4,164.00	7,577.00
KER	27/06/2024	TIKER/45135117	SO	24065813742	VINAY SHRIVASTAV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,22,23 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12,13,22,23	10,578.00	0.00	10,578.00	18,155.00
KER	27/06/2024	TIKER/45135475	SO	24065916592	VRINDA	EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	2,219.00	20,374.00
							20,374.00	0.00		20,374.00

After Adjusting Pending Cheques, If Any : **20,374.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,374.00**

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.