



Balance Statement

Invoices till 19/09/2024 not paid as on 19/09/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL002778 - FLOSS DENTAL STUDIO

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
DEL	23/07/2024	TIDEL/46006698	SO	24076417782	AMANPREET KAPOOR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	1,998.00	98.00	98.00
DEL	03/08/2024	TIDEL/46007444	SO	24086625371	JANAKRAJ ANGURAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	2,194.00
KER	09/08/2024	TIKER/45205144	SO	24086720681	GURANSH KAUAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	8,465.00
KER	12/08/2024	TIKER/45209637	SO	24086767691	SUNITA LULLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	6,271.00	14,736.00
KER	10/09/2024	TIKER/45257219	SO	24097292021	RAKESH PANDIT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	16,124.00
DEL	17/09/2024	TIDEL/46010066	SO	24097419801	A V L RAGHAVENDRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	18,220.00
DEL	18/09/2024	TIDEL/46010147	SO	24097419781	KULDEEP TYAGI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	4,192.00	22,412.00
							24,410.00	1,998.00		22,412.00

After Adjusting Pending Cheques, If Any	:	22,412.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	22,412.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL002778**
(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.