



Balance Statement

Invoices till 20/09/2024 not paid as on 20/09/2024

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.