



Balance Statement

Invoices till 04/10/2024 not paid as on 04/10/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL003540 - VIPIN AGGARWAL

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	02/09/2024	TIKER/45243416	SO	24087161663	ISHLEEN KAUR	DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-15,16,17	7,859.00	0.00	7,859.00	7,859.00
KER	20/09/2024	TIKER/45272191	SO	24097473423	SANDHYA RANI MISHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	9,955.00
KER	24/09/2024	TIKER/45278305	SO	24097402192	SUNIL ARNEJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-17,27	6,462.00	0.00	6,462.00	16,417.00
KER	25/09/2024	TIKER/45279741	SO	24097496261	PRAMILA TALWAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46,47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	12,749.00	0.00	12,749.00	29,166.00
KER	28/09/2024	TIKER/45285080	SO	24097624301	AYUSH GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	31,262.00
							31,262.00	0.00		31,262.00

After Adjusting Pending Cheques, If Any : **31,262.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **31,262.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL003540**
(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.