



Balance Statement

Invoices till 20/05/2024 not paid as on 20/05/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL003552 - JYOTI DAGA CHANDAK

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	10/04/2024	TIDEL/46000647	SO	24044640411	VIMLA TOSHNIWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	2,096.00
DEL	19/04/2024	TIDEL/46001155	SO	24044787301	ARCHANA SETHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	4,192.00
DEL	27/04/2024	TIDEL/46001613	SO	24044898391	SUNIL KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	6,288.00
DEL	02/05/2024	TIDEL/46001832	SO	24044972651	ABHISHEK GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	8,384.00
KER	17/05/2024	TIKER/45071528	SO	24055256653	SUMAN SONI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-15,16	1,823.00	0.00	1,823.00	10,207.00
							10,207.00	0.00		10,207.00

After Adjusting Pending Cheques, If Any : **10,207.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,207.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL003552**
(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.