



Balance Statement

Invoices till 14/05/2024 not paid as on 15/05/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL003595 - RAMANDEEP SINGH CHAWLA

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	17/04/2024	TIKER/45026218	SO	24044756581	SATINDER KAUR	LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-26	5,437.00	0.00	5,437.00	5,437.00
DEL	01/05/2024	TIDEL/46001802	SO	24044960751	NARESH KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	7,533.00
DEL	01/05/2024	TIDEL/46001806	SO	24044972571	GAURI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00	10,490.00
DEL	07/05/2024	TIDEL/46002177	SO	24055075331	BENO SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	12,586.00
KER	11/05/2024	TIKER/45062799	SO	24055000584	ANIT KAUR	DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,623.00	0.00	3,623.00	16,209.00
DEL	13/05/2024	TIDEL/46002555	SO	24055161202	AKASH	DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	11,487.00	0.00	11,487.00	27,696.00
							27,696.00	0.00	27,696.00	27,696.00

After Adjusting Pending Cheques, If Any : **27,696.00**

Receipts Pending Reconciliation Or Settlement : **16,790.00**

Net Receivable : **10,906.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL003595**
(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.