



Balance Statement

Invoices till 28/11/2024 not paid as on 28/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL003647 - SUDHIR YADAV

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	28/10/2024	CN/145005534	SO	24044966085	SUSHMA SAXSENA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-13,21,22,23,24,25,26	-3,675.00	-2,828.00	-847.00	-847.00
KER	07/11/2024	TIKER/45342949	SO	24118257041	JYOTI PAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	1,337.00
KER	19/11/2024	TIKER/45360822	SO	24118441424	MANOJ KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14 , DENTCARE DMLS FULL METAL WING-12	4,505.00	0.00	4,505.00	5,842.00
							3,014.00	-2,828.00		5,842.00

After Adjusting Pending Cheques, If Any	:	5,842.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	5,842.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL003647**
(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.