



Balance Statement

Invoices till 24/11/2023 not paid as on 24/11/2023

DENTCARE DENTAL LAB PVT. LTD.

DEL003737 - THAKUR S DENT WELL DENTAL CLINIC

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	15/09/2022	22-23/7073			GULASHAN KUMAR	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11	368.00	3.00	365.00	365.00
KER	11/10/2022	SA2200271525	SO	220472601	GULSHAN KUMAR	266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-12 ,13 ,14 ,15 ,21 ,23 ,24 ,25 ,26 ,27	2,615.00	54.00	2,561.00	2,926.00
KER	03/11/2023	TI/35184549	SO	23112294271	JAI PRAKASH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,37	2,726.00	0.00	2,726.00	5,652.00
KER	07/11/2023	TI/35190695	SO	23112354651	JAI PRAKESH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,25	2,726.00	0.00	2,726.00	8,378.00
DEL	23/11/2023	DEL/23-24/13748			ELVEENA ESSA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	10,474.00
							10,531.00	57.00		10,474.00

After Adjusting Pending Cheques, If Any : **10,474.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,474.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL003737**
 (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.