



Balance Statement

Invoices till 15/11/2024 not paid as on 15/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL003743 - BHAGAT TANWAR

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	31/10/2024	TIDEL/46012648	SO	24108178651	B M KAUSHIK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	2,184.00
KER	01/11/2024	TIKER/45336957	SO	24108178733	KUNAL DHANKAR	IPS EMAX PRESS LAYERING VENEER-11,21	6,909.00	0.00	6,909.00	9,093.00
DEL	05/11/2024	TIDEL/46012737	SO	24118233801	SHARTHAK KHANNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,184.00	0.00	2,184.00	11,277.00
DEL	07/11/2024	TIDEL/46012907	SO	24118257761	PRIYANKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	13,461.00
							13,461.00	0.00	13,461.00	13,461.00

After Adjusting Pending Cheques, If Any : **13,461.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,461.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL003743**
(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.