



Balance Statement

Invoices till 20/12/2024 not paid as on 20/12/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL003796 - MEEKA GULATI

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	21/11/2024	TIKER/45365415	SO	24118522772	MADHU KHANNA	DENTCARE MAGNA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,31,32 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34	13,423.00	0.00	13,423.00	13,423.00
DEL	12/12/2024	TIDEL/46015043	SO	24128885131	SUKHDEEP GULATI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	15,607.00
KER	14/12/2024	TIKER/45400666	SO	24128931911	REETA KALANI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,470.00	0.00	1,470.00	17,077.00
KER	14/12/2024	TIKER/45401609	SO	24128931521	MITHUN SARKAR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	2,940.00	0.00	2,940.00	20,017.00
DEL	18/12/2024	TIDEL/46015450	SO	24128514242	AYESHA KHARBANDA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	20,710.00
							20,710.00	0.00		20,710.00

After Adjusting Pending Cheques, If Any : **20,710.00**
 Receipts Pending Reconciliation Or Settlement : **14,116.00**
 Net Receivable : **6,594.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL003796**
 (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.