



Balance Statement

Invoices till 29/11/2024 not paid as on 29/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL003920 - DCB CLINICS DENTAL & HEALTH

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	03/09/2024	TIKER/45245456	SO	24087136411	SUBEETA BAZAZ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,36,37	6,287.00	0.00	6,287.00	6,287.00
KER	30/09/2024	TIKER/45287257	SO	24097625353	SANDHYA RAINA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	8,383.00
KER	06/10/2024	TIKER/45296980	SO	24107729001	PREETI SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	10,479.00
KER	09/10/2024	TIKER/45302660	SO	24107817021	RAVI CHAUDHARY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	12,575.00
KER	15/10/2024	TIKER/45309358	SO	24107895001	RAVI CHAUDHARAY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,096.00	0.00	2,096.00	14,671.00
KER	15/10/2024	TIKER/45309698	SO	24107885211	PAWAN SHER SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	16,767.00
DEL	22/11/2024	TIDEL/46013873	SO	24118535441	KARAN SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	18,951.00
							18,951.00	0.00	18,951.00	

After Adjusting Pending Cheques, If Any : **18,951.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **18,951.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL003920**
(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.