



Balance Statement

Invoices till 21/12/2024 not paid as on 21/12/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004091 - VINUTHA JAGANNATHAN

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	04/12/2024	TIKER/45385946	SO	24118542821	STANLEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	2,184.00
KER	17/12/2024	TIKER/45405117	SO	24128969972	SAJEEV MITTAL	IPS EMAX PRESS STAINING ONLAY-45	2,940.00	0.00	2,940.00	5,124.00
KER	20/12/2024	TIKER/45409705	SO	24129003116	AMANJOT KAUR	DENTCARE DMLS CERAMIC LAYERED WING-11,22 , DENTCARE DMLS PFM MARYLAND PONTIC-21	5,460.00	0.00	5,460.00	10,584.00
							10,584.00	0.00	10,584.00	

After Adjusting Pending Cheques, If Any	:	10,584.00
Receipts Pending Reconciliation Or Settlement	:	2,184.00
Net Receivable	:	8,400.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL004091**
(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.