



Balance Statement

Invoices till 02/04/2024 not paid as on 02/04/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004163 - MRINALINI AHUJA

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	15/09/2023	TI/35115973	SO	23091644883	INDERJEET CHAWLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	321.00	1,247.00	1,247.00
DEL	02/01/2024	DEL/23-24/15949			JUSTIN KOTTARAM	SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	693.00	1,940.00
DEL	09/01/2024	DEL/23-24/16356			SANYA ANAND SURI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,36	6,290.00	0.00	6,290.00	8,230.00
DEL	15/03/2024	TIDEL/32703766	SO	24034250732	RUCHIKA KETAKI SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	10,326.00
KER	18/03/2024	TI/35381957	SO	24034272673	KUNAL SOOD	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	11,894.00
KER	25/03/2024	TI/35392659	SO	24034400653	PEARL	DISTAL SHOE (SPACE MAINTAINER)-36 , STANDARD BAND (MISCELLANEOUS)-36	1,078.00	0.00	1,078.00	12,972.00
KER	28/03/2024	TI/35397695	SO	24034455243	SANGEETA MALIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	4,703.00	17,675.00
							17,996.00	321.00		17,675.00

After Adjusting Pending Cheques, If Any : **17,675.00**

Receipts Pending Reconciliation Or Settlement : **4,703.00**

Net Receivable : **12,972.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL004163**
 (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.