



Balance Statement

Invoices till 14/06/2024 not paid as on 14/06/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004168 - DEEPA JINDAL BDS KGML

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	12/03/2024	TI/35371958	SO	24034188311	PRADEEP	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	1,388.00
DEL	08/04/2024	TIDEL/46000522	SO	24044628231	ADARSH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	3,484.00
KER	09/04/2024	TIKER/45014513	SO	24044625271	WAKIL KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	3,145.00	6,629.00
DEL	10/04/2024	TIDEL/46000596	SO	24044640471	BHOOPENDRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45	4,192.00	0.00	4,192.00	10,821.00
							10,821.00	0.00		10,821.00

After Adjusting Pending Cheques, If Any	:	10,821.00
Receipts Pending Reconciliation Or Settlement	:	9,430.00
Net Receivable	:	1,391.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL004168**
(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.