



Balance Statement

Invoices till 14/03/2024 not paid as on 14/03/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004227 - RUDRAKSHA MULTI SPECIALITY DENTAL CLINIC

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	12/02/2024	TI/35328117	SO	24023716761	SHAKUNTALA DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	1,388.00
DEL	02/03/2024	TIDEL/32702951	SO	24034058071	PARMOD KUMAR	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	2,081.00
DEL	04/03/2024	TIDEL/32703032	SO	24034057741	IILAVANTI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	4,177.00
DEL	05/03/2024	TIDEL/32703092	SO	24034057341	NARENDER	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,17,24,26,27,45,47,36	23,654.00	0.00	23,654.00	27,831.00
KER	12/03/2024	TI/35372427	SO	24034187581	REENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	29,399.00
							29,399.00	0.00		29,399.00

After Adjusting Pending Cheques, If Any : **29,399.00**

Receipts Pending Reconciliation Or Settlement : **5,115.00**

Net Receivable : **24,284.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL004227**
 (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.