



Balance Statement

Invoices till 25/10/2024 not paid as on 25/10/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004241 - GROVER DENTAL

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	05/09/2024	TIKER/45249475	SO	24097207511	PUSHKAR GAWRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	1,212.00	356.00	356.00
KER	11/09/2024	TIKER/45258327	SO	24097299331	NEELU MAGOO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	1,924.00
KER	03/10/2024	TIKER/45291578	SO	24097667953	HARDINBER SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	3,492.00
KER	17/10/2024	TIKER/45312857	SO	24107937691	NITIKA TANEJA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,092.00	0.00	1,092.00	4,584.00
DEL	22/10/2024	TIDEL/46012065	SO	24108014942	NITIKA TANEJA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	3,077.00	0.00	3,077.00	7,661.00
KER	23/10/2024	TIKER/45321875	SO	24108019331	KIRAN AGGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,670.00	0.00	1,670.00	9,331.00
							10,543.00	1,212.00		9,331.00

After Adjusting Pending Cheques, If Any	:	9,331.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	9,331.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL004241**
 (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.