



Balance Statement

Invoices till 30/06/2024 not paid as on 03/07/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004342 - AMIT KUMAR PATHAK

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
DEL	12/06/2024	TIDEL/46004291	SO	24065696871	SUMAN SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	2,096.00
DEL	14/06/2024	TIDEL/46004490	SO	24065735101	ANKIT ISSAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	4,192.00
KER	25/06/2024	TIKER/45131844	SO	24065909441	TANYA BANERJEE	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	1,363.00	5,555.00
DEL	27/06/2024	CN/146000073	SO	24055336161	AJAY CHAUDHARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	-2,096.00	0.00	-2,096.00	3,459.00
DEL	27/06/2024	TIDEL/46005153	SO	24065978351	AJAY CHAUDHARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	5,555.00
KER	29/06/2024	TIKER/45140099	SO	24066000812	ARTI SINGH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	1,460.00	7,015.00
							7,015.00	0.00		7,015.00

After Adjusting Pending Cheques, If Any : **7,015.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,015.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL004342**
(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.