



Balance Statement

Invoices till 17/04/2024 not paid as on 17/05/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004413 - SURUCHI BAJAJ

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	25/03/2024	TI/35391538	SO	24034403101	KUSUM SHARMA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-14,15,24,36,37	2,426.00	2,039.00	387.00	387.00
DEL	09/04/2024	TIDEL/46000559	SO	24044632231	SANDEEP	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-15,16,17	1,455.00	0.00	1,455.00	1,842.00
KER	10/04/2024	TIKER/45015609	SO	24044621133	TUSHAR SHARMA	IPS EMAX PRESS LAYERING CROWN-11	3,321.00	0.00	3,321.00	5,163.00
KER	12/04/2024	TIKER/45019357	SO	24044684931	KUSUM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,26	3,135.00	0.00	3,135.00	8,298.00
DEL	16/04/2024	TIDEL/46000932	SO	24044719681	SANDEEP	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,17	8,870.00	0.00	8,870.00	17,168.00
							19,207.00	2,039.00		17,168.00

After Adjusting Pending Cheques, If Any : **17,168.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,168.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL004413**
 (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.