



Balance Statement

Invoices till 15/08/2024 not paid as on 15/08/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004500 - SAJAL GUPTA

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	21/07/2024	TIKER/45174384	SO	24076342003	SHALINI GUPTA	IPS EMAX PRESS LAYERING CROWN-11,12,13	9,963.00	0.00	9,963.00	9,963.00
KER	31/07/2024	TIKER/45191437	SO	24076590272	RAVITA GOYAL	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-36	485.00	0.00	485.00	10,448.00
KER	02/08/2024	TIKER/45195116	SO	24076590271	RAVITA GOYAL	IPS EMAX PRESS STAINING CROWN-45	2,826.00	0.00	2,826.00	13,274.00
KER	08/08/2024	TIKER/45204967	SO	24086725781	VISHNU YADAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,46,47 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15,16,17,46,47	9,406.00	0.00	9,406.00	22,680.00
KER	15/08/2024	TIKER/45215636	SO	24086806693	NIKHIL	IPS EMAX PRESS LAYERING CROWN-23	3,321.00	0.00	3,321.00	26,001.00
							26,001.00	0.00		26,001.00

After Adjusting Pending Cheques, If Any : **26,001.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **26,001.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL004500**
(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.