



Balance Statement

Invoices till 15/09/2024 not paid as on 15/09/2024

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	30/08/2024	TIKER/45239077	SO	24087070213	MANJU SHARMA	IPS EMAX PRESS LAYERING CROWN-11,12,13,21,22,23,41,42,43,31,32,33	39,854.00	0.00	39,854.00	39,854.00
KER	05/09/2024	TIKER/45250379	SO	24097219141	RINKU GAWATT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,46	3,135.00	0.00	3,135.00	42,989.00
DEL	11/09/2024	TIDEL/46009737	SO	24097307441	MANMOHAN GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35	4,192.00	0.00	4,192.00	47,181.00
DEL	14/09/2024	TIDEL/46009949	SO	24097370361	MOTILAL GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47,36,37	8,383.00	0.00	8,383.00	55,564.00
DEL	14/09/2024	TIDEL/46009953	SO	24097370331	KALPANA SHAH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	57,660.00
							57,660.00	0.00		57,660.00

After Adjusting Pending Cheques, If Any : **57,660.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **57,660.00**

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.