



Balance Statement

Invoices till 24/09/2024 not paid as on 24/09/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004511 - PRATIMA PANDEY

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	24/08/2023	TI/35084454	SO	23081292001	MOHIT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24 , IPS EMAX PRESS STAINING CROWN-24	4,393.00	2,150.00	2,243.00	2,243.00
KER	13/09/2023	TI/35112274	SO	23091588061	NAVEEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	3,811.00
DEL	20/12/2023	DEL/23-24/15243			SUMIT	DENTCARE ZIRCONIA SOLID PLUS ONLAY-36	2,620.00	0.00	2,620.00	6,431.00
KER	05/01/2024	TI/35273483	SO	24013140311	RAJENDER SINGH	NPG FULL METAL ONLAY-37	1,562.00	0.00	1,562.00	7,993.00
KER	27/01/2024	TI/35302787	SO	24013441752	ARUN	IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	2,826.00	10,819.00
KER	13/05/2024	TIKER/45064786	SO	24055172372	RAHUL	IPS EMAX PRESS STAINING ONLAY-36	2,826.00	2,825.00	1.00	10,820.00
KER	31/08/2024	TIKER/45241099	SO	24087113051	KRISHNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	12,388.00
KER	31/08/2024	TIKER/45241728	SO	24087112981	GOVIND	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00	13,776.00
							18,751.00	4,975.00		13,776.00

After Adjusting Pending Cheques, If Any : **13,776.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,776.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL004511**
(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.