



Balance Statement

Invoices till 01/06/2024 not paid as on 27/07/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004529 - DINESH SHARMA

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	10/05/2024	TIDEL/46002367	SO	24044964281	ANITA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	4,192.00	4,192.00
KER	10/05/2024	TIKER/45061664	SO	24055084935	CHANCHAL GARG	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	10,720.00	8,149.00	12,341.00
KER	26/05/2024	TIKER/45085860	SO	24055407671	CHANCHAL GARG	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	14,437.00
KER	26/05/2024	TIKER/45085865	SO	24055407751	SONIYA KUMARI GARG	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	16,533.00
KER	27/05/2024	TIKER/45086966	SO	24055407151	ANJU YADAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	10.00	2,086.00	18,619.00
							29,349.00	10,730.00		18,619.00

After Adjusting Pending Cheques, If Any : **18,619.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,619.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL004529**
(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.