



Balance Statement

Invoices till 20/05/2024 not paid as on 24/05/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004560 - ASWINI KUMAR B

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	28/08/2023	TI/35091407	SO	23081408671	AZAD	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	3,135.00	1,568.00	1,568.00
KER	15/03/2024	TI/35378375	SO	24034249871	ASHOK KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	4,700.00	3.00	1,571.00
KER	01/05/2024	TIKER/45047225	SO	24044978661	NISHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	3,139.00
KER	09/05/2024	TIKER/45058294	SO	24054828282	KAPIL MALIK	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-24,25,26,27	3,646.00	0.00	3,646.00	6,785.00
KER	19/05/2024	TIKER/45074488	SO	24054828283	KAPIL MALIK	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26,27	2,625.00	0.00	2,625.00	9,410.00
							17,245.00	7,835.00		9,410.00

After Adjusting Pending Cheques, If Any	:	9,410.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	9,410.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL004560**
(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.