



Balance Statement

Invoices till 17/06/2024 not paid as on 17/06/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004562 - SHIKHA AHIRWAL

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	27/04/2024	TIKER/45040892	SO	24043969575	USHA BHARDWAJ	3D PRINTED CAST FULL ARCH-11,41	1,848.00	0.00	1,848.00	1,848.00
DEL	01/06/2024	TIDEL/46003690	SO	24065529321	BHAVIKA GIDWANI	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	2,426.00
DEL	05/06/2024	TIDEL/46003893	SO	24065590431	RADHIKA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	1,155.00	3,581.00
KER	11/06/2024	TIKER/45109166	SO	24065670021	RB VOHRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	4,164.00	7,745.00
							7,745.00	0.00		7,745.00

After Adjusting Pending Cheques, If Any : **7,745.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,745.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL004562**
(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.