



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

DEL004665 - SALENA SAWHNEY

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	17/05/2024	TIKER/45071986	SO	23112575905	SUNIL YADAV	DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-21,22,23,25,26 , ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-21,22,23,25,26 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21,22,23,25,26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,25,26	27,240.00	26,511.00	729.00	729.00
KER	18/05/2024	TIKER/45072727	SO	24055256841	S K GUPTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	2,117.00
KER	18/05/2024	TIKER/45072826	SO	24055246661	AKANKSHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	1,388.00	3,505.00
KER	07/06/2024	TIKER/45104448	SO	24065615251	RATI SARAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	4,893.00
							31,404.00	26,511.00		4,893.00

After Adjusting Pending Cheques, If Any	:	4,893.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	4,893.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL004665**
(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.