



Balance Statement

Invoices till 28/10/2024 not paid as on 28/10/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004723 - TOOTH ALLEY SPECIALIZED DENTAL

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	18/09/2024	TIKER/45268382	SO	24097339841	MANJU SAXENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-34 , DENTCARE DMLS KEY & KEYWAY-34	21,298.00	11,950.00	9,348.00	9,348.00
DEL	19/09/2024	TIDEL/46010243	SO	24097442751	KARISHMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	11,444.00
KER	23/09/2024	TIKER/45276366	SO	24097513562	MANJU SAXENA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-17,26,27,44,46,47	3,938.00	0.00	3,938.00	15,382.00
DEL	30/09/2024	TIDEL/46010893	SO	24097660781	MUDIT	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	16,653.00
							28,603.00	11,950.00		16,653.00

After Adjusting Pending Cheques, If Any : **16,653.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,653.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL004723**
 (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.