



Balance Statement

Invoices till 12/05/2024 not paid as on 12/05/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004847 - VIBHA

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	29/04/2024	TIKER/45042413	SO	24044939292	ASHOK JAIN	LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (FRAME TRIAL FOR LAYERING)-35,36	6,495.00	0.00	6,495.00	6,495.00
KER	06/05/2024	TIKER/45053207	SO	24054939293	ASHOK JAIN	LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (CERAMIC LAYERING)-35,36	1,886.00	0.00	1,886.00	8,381.00
KER	08/05/2024	TIKER/45057717	SO	24055096431	KIRAN SALUJA	LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-16	3,450.00	0.00	3,450.00	11,831.00
							11,831.00	0.00		11,831.00

After Adjusting Pending Cheques, If Any : **11,831.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,831.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL004847**
 (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.