



Balance Statement

Invoices till 21/11/2024 not paid as on 21/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004915 - HARSHITA NARANG

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	02/10/2024	TIKER/45291020	SO	24107657723	JYOTHI ARORA	OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-15	315.00	0.00	315.00	315.00
KER	15/10/2024	TIKER/45309952	SO	24107657726	JYOTHI ARORA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-15	1,655.00	0.00	1,655.00	1,970.00
KER	22/10/2024	TIKER/45320567	SO	24107657727	JYOTHI ARORA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-15	761.00	0.00	761.00	2,731.00
KER	26/10/2024	TIKER/45328107	SO	24108054492	VARUNESH TULLI	IPS EMAX PRESS STAINING CROWN-47	2,940.00	0.00	2,940.00	5,671.00
							5,671.00	0.00		5,671.00

After Adjusting Pending Cheques, If Any : **5,671.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,671.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL004915**
 (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.