



Balance Statement

Invoices till 09/12/2024 not paid as on 09/12/2024

DENTCARE DENTAL LAB PVT. LTD.

DRD000019 - DURGESH ASWAL

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	14/11/2024	TIKER/45354795	SO	24118374823	WILLIAM SIDGWICK	IPS EMAX PRESS LAYERING VENEER-11,21	6,909.00	0.00	6,909.00	6,909.00
DEL	19/11/2024	TIDEL/46013663	SO	24118484051	DIWAAKAR PRASAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,368.00	0.00	4,368.00	11,277.00
KER	20/11/2024	TIKER/45363960	SO	24118483951	POONAM NEGI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	12,947.00
DEL	22/11/2024	TIDEL/46013863	SO	24118540541	MADHAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	15,131.00
DEL	29/11/2024	TIDEL/46014282	SO	24118665581	DEEPAK MER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,25	6,552.00	0.00	6,552.00	21,683.00
							21,683.00	0.00		21,683.00

After Adjusting Pending Cheques, If Any	:	21,683.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	21,683.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDRD000019**
 (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.