



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

DRD000022 - GAURAV WHORRA

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
DEL	06/09/2024	TIDEL/46009464	SO	24097241841	ANITA JOSHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47	8,383.00	0.00	8,383.00	8,383.00
DEL	20/09/2024	TIDEL/46010284	SO	24097474281	SAURABH SRIVASTAVA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	10,479.00
DEL	26/09/2024	TIDEL/46010612	SO	24097563661	SANJAY NEGI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,35	8,383.00	0.00	8,383.00	18,862.00
							18,862.00	0.00		18,862.00

After Adjusting Pending Cheques, If Any : **18,862.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,862.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDRD000022**
(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.