



Balance Statement

Invoices till 30/04/2024 not paid as on 30/04/2024

DENTCARE DENTAL LAB PVT. LTD.

DRD000044 - MUKESH KUMAR

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	02/03/2024	TIDEL/32702971	SO	24024030021	ADITYA SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37,38	6,287.00	0.00	6,287.00	6,287.00
DEL	09/03/2024	TIDEL/32703384	SO	24034142091	RANJIT KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,46,47	6,287.00	0.00	6,287.00	12,574.00
DEL	21/03/2024	TIDEL/32704095	SO	24034290601	RANJIT KAUR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17	15,724.00	0.00	15,724.00	28,298.00
DEL	26/03/2024	TIDEL/32704296	SO	24034386351	SHUBHAM SINGHAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	31,443.00
KER	13/04/2024	TIKER/45019668	SO	24044680661	HITESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46,36	4,703.00	0.00	4,703.00	36,146.00
36,146.00							0.00	36,146.00		

After Adjusting Pending Cheques, If Any : **36,146.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **36,146.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDRD000044**
 (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.