



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

DRD000044 - BLISSFUL SMILES

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	24/07/2024	TIDEL/46006793	SO	24076436551	KAILASH AZAD	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,17,44	8,870.00	6,854.00	2,016.00	2,016.00
KER	23/08/2024	TIKER/45228270	SO	24086975371	SNEHA VAJPAI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	4,112.00
KER	05/09/2024	TIKER/45250310	SO	24097207681	MEENAKSHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	5,680.00
KER	06/09/2024	TIKER/45250544	SO	24097207421	PREETI NAUTIYAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	7,248.00
KER	06/09/2024	TIKER/45250658	SO	24097206711	SIMRAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	8,816.00
DEL	20/09/2024	TIDEL/46010286	SO	24097467081	SEEMA GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46	6,287.00	0.00	6,287.00	15,103.00
							21,957.00	6,854.00		15,103.00

After Adjusting Pending Cheques, If Any : **15,103.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,103.00**

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.