



Balance Statement

Invoices till 23/06/2024 not paid as on 23/06/2024

DENTCARE DENTAL LAB PVT. LTD.

DRD000121 - UJJVAL MEHROTRA

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	20/05/2024	TIDEL/46002928	SO	24055289451	VINOD K R BISHT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	4,192.00	4,192.00
DEL	25/05/2024	TIDEL/46003284	SO	24055396111	S.K BARNWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,27	6,287.00	0.00	6,287.00	10,479.00
KER	08/06/2024	TIKER/45106803	SO	24065654343	SHARAT SINDHWANI	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-36,37	206.00	0.00	206.00	10,685.00
DEL	22/06/2024	TIDEL/46004919	SO	24065865991	MENGOHRENUO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	12,781.00
							12,781.00	0.00		12,781.00

After Adjusting Pending Cheques, If Any : **12,781.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,781.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDRD000121**
 (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.