



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

DENTCARE DENTAL LAB PVT. LTD.

DRD000141 - VINEET NEGI

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	15/07/2024	ARCDEL/142000151				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-2,096.00	0.00	-2,096.00	-2,096.00
DEL	20/07/2024	TIDEL/46006547	SO	24076360481	AJAY RAJ SINGH NEGI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,26	4,192.00	0.00	4,192.00	2,096.00
DEL	20/07/2024	TIDEL/46006569	SO	24076360471	AVIGYAN BINJOLA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,36	4,192.00	0.00	4,192.00	6,288.00
DEL	20/07/2024	TIDEL/46006572	SO	24076360461	YOGENDRA SINGH NEGI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	9,433.00
DEL	20/07/2024	TIDEL/46006573	SO	24076360441	RAHUL SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	4,192.00	0.00	4,192.00	13,625.00
KER	24/07/2024	TIKER/45179468	SO	24076360962	ARPIT KUKRET	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	5,295.00	0.00	5,295.00	18,920.00
							18,920.00	0.00	18,920.00	

After Adjusting Pending Cheques, If Any : **18,920.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **18,920.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDRD000141**
(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.