



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

DRD000143 - MRIDUL KHANDURI

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
KER	01/07/2024	TIKER/45141166	SO	24066016631	MONIKA YADAV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	4,164.00	4,164.00
KER	06/07/2024	TIKER/45151279	SO	24076121101	PRITI SANGWAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	5,552.00
DEL	11/07/2024	TIDEL/46006021	SO	24076176572	AASTHA WADHWA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	8,697.00
DEL	19/07/2024	TIDEL/46006466	SO	24076334721	SUMAN GARG	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35,36,37,38	11,827.00	0.00	11,827.00	20,524.00
DEL	19/07/2024	TIDEL/46006500	SO	24076346112	SHIVA KANT YADAV	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	3,145.00	23,669.00
							23,669.00	0.00		23,669.00

After Adjusting Pending Cheques, If Any : **23,669.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,669.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDRD000143**
 (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.