



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

DRD000147 - MANSI

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	29/07/2024	TIDEL/46007093	SO	24076518371	DEEPTI KHANNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,45	4,192.00	1,917.00	2,275.00	2,275.00
DEL	06/09/2024	TIDEL/46009437	SO	24097225991	RAISHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	4,371.00
DEL	06/09/2024	TIDEL/46009441	SO	24097233481	PREETI AZAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	6,467.00
KER	27/09/2024	TIKER/45283959	SO	24097597671	ANITA DHAUNDIYAL	IPS EMAX PRESS LAYERING VENEER-11,12	6,642.00	0.00	6,642.00	13,109.00
							15,026.00	1,917.00		13,109.00

After Adjusting Pending Cheques, If Any : **13,109.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,109.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDRD000147**
(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.