



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

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	08/08/2024	TIDEL/46007757	SO	24086719891	VIRAT AHUJA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	5,420.00
KER	09/08/2024	TIKER/45206880	SO	24086724231	PRASHANT YADAV	IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	3,321.00	8,741.00
DEL	29/08/2024	TIDEL/46008896	SO	24087095001	IRAM SALMANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	10,837.00
DEL	29/08/2024	TIDEL/46008901	SO	24087095051	SANTOSH VOHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16	6,287.00	0.00	6,287.00	17,124.00
							19,041.00	1,917.00		17,124.00

After Adjusting Pending Cheques, If Any	:	17,124.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	17,124.00

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.