



Balance Statement

Invoices till 04/07/2024 not paid as on 04/07/2024

DENTCARE DENTAL LAB PVT. LTD.

JDH000058 - MOHAN RAM LATIYAL

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	02/09/2023	DEL/23-24/9190			VIRENDERA JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46,26,36	8,383.00	2,096.00	6,287.00	6,287.00
DEL	09/04/2024	TIDEL/46000537	SO	24044610701	SOMLATA GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	8,383.00
DEL	04/05/2024	TIDEL/46002012	SO	24055020721	NAMAN CHOUDHARY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	10,479.00
DEL	07/05/2024	TIDEL/46002181	SO	24055080511	VARSHA KHILERY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	11,750.00
DEL	16/05/2024	TIDEL/46002773	SO	24055240451	SURESH CHOUDHARY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	13,846.00
DEL	22/05/2024	TIDEL/46003066	SO	24055342711	VIRENDRA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	14,481.00
DEL	29/06/2024	TIDEL/46005291	SO	24066003271	DEENA HOODA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	15,752.00
DEL	03/07/2024	TIDEL/46005531	SO	24076064421	PREM CHOUDHARY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	16,387.00
							18,483.00	2,096.00		16,387.00

After Adjusting Pending Cheques, If Any	:	16,387.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	16,387.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKJDH000058**
(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.