



Balance Statement

Invoices till 19/06/2024 not paid as on 19/06/2024

DENTCARE DENTAL LAB PVT. LTD.

JDH000065 - MIRDHA DENTAL HOSPITAL

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	26/04/2024	TIKER/45040185	SO	24044735121	RAJANI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16	7,538.00	0.00	7,538.00	7,538.00
DEL	29/04/2024	TIDEL/46001672	SO	24044944011	ROHIT PANWAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	9,634.00
DEL	11/05/2024	TIDEL/46002492	SO	24044927711	BEENA SONI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23	22,013.00	0.00	22,013.00	31,647.00
DEL	07/06/2024	TIDEL/46004042	SO	24065402603	BEENA SONI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	3,145.00	34,792.00
34,792.00								0.00		34,792.00

After Adjusting Pending Cheques, If Any : **34,792.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **34,792.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKJDH000065**
 (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.