



Balance Statement

Invoices till 26/06/2024 not paid as on 26/07/2024

DENTCARE DENTAL LAB PVT. LTD.

JHA000002 - ANSHUL AGRWAL

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	15/05/2024	TIDEL/46002673	SO	24055217221	TANU GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	1,754.00	342.00	342.00
DEL	15/05/2024	TIDEL/46002711	SO	24055031721	POONAM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00	9,776.00
KER	17/05/2024	TIKER/45072471	SO	24055261611	YASH MATHUR	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-47	3,145.00	0.00	3,145.00	12,921.00
DEL	03/06/2024	TIDEL/46003746	SO	24055518111	MUKESH AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	15,017.00
DEL	04/06/2024	TIDEL/46003843	SO	24065556851	PRIYANKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	17,113.00
KER	10/06/2024	TIKER/45107957	SO	24065487134	RAJPAL SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	9,434.00	0.00	9,434.00	26,547.00
DEL	11/06/2024	TIDEL/46004214	SO	24065659151	JAYSHREE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	28,643.00
DEL	19/06/2024	TIDEL/46004696	SO	24065810961	BHAVENDRE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	30,739.00
DEL	21/06/2024	TIDEL/46004850	SO	24065810931	MUKESH KUSHWAHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	32,835.00
							34,589.00	1,754.00		32,835.00

After Adjusting Pending Cheques, If Any	:	32,835.00
Receipts Pending Reconciliation Or Settlement	:	13,000.00
Net Receivable	:	19,835.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKJHA000002**
(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.