



Balance Statement

Invoices till 26/07/2024 not paid as on 29/08/2024

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	22/07/2024	TIDEL/46006618	SO	24076394061	RICHA AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	2,057.00	39.00	39.00
DEL	23/07/2024	TIDEL/46006712	SO	24076395012	ROHINI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	2,135.00
DEL	25/07/2024	TIDEL/46006875	SO	24076459311	LAKSHYA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24	2,957.00	0.00	2,957.00	5,092.00
DEL	26/07/2024	TIDEL/46006926	SO	24076472171	ARTI AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	7,188.00
DEL	26/07/2024	TIDEL/46006953	SO	24076472211	RISHI PUROHIT	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	9,434.00	16,622.00
							18,679.00	2,057.00		16,622.00

After Adjusting Pending Cheques, If Any	:	16,622.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	16,622.00

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.