



Balance Statement

Invoices till 01/06/2024 not paid as on 26/06/2024

DENTCARE DENTAL LAB PVT. LTD.

KNP000027 - ASHISH BHALLA

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	03/05/2024	TIDEL/46001995	SO	24055009851	RAJEEV	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,21	6,290.00	0.00	6,290.00	6,290.00
KER	25/05/2024	TIKER/45084877	SO	24055357804	VANDANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,36,37	8,383.00	0.00	8,383.00	14,673.00
DEL	01/06/2024	TIDEL/46003712	SO	24055521891	SHAILJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	16,769.00
KER	01/06/2024	TIKER/45095558	SO	24055357801	VANDANA	ORNAMENTAL GOLD FULL METAL CROWN/BRIDGE-35	14,629.00	0.00	14,629.00	31,398.00
							31,398.00	0.00		31,398.00

After Adjusting Pending Cheques, If Any : **31,398.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **31,398.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNP000027**
 (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.