



Balance Statement

Invoices till 01/05/2024 not paid as on 14/06/2024

DENTCARE DENTAL LAB PVT. LTD.

KNP000035 - PRANAV MATHUR

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	10/04/2024	TIDEL/46000617	SO	24044643791	VINEETA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	2,096.00
KER	10/04/2024	TIKER/45015937	SO	24044637703	SMRITI SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	5,231.00
DEL	17/04/2024	TIDEL/46000990	SO	24044714191	SAVITA SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	7,327.00
DEL	17/04/2024	TIDEL/46000995	SO	24044714161	ANILA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	4,192.00	11,519.00
DEL	23/04/2024	TIDEL/46001336	SO	24044852571	ARYAN SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42	6,290.00	0.00	6,290.00	17,809.00
DEL	24/04/2024	TIDEL/46001400	SO	24044852781	RAM KISHOR KATIYAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	6,287.00	24,096.00
							24,096.00	0.00	24,096.00	

After Adjusting Pending Cheques, If Any : **24,096.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,096.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNP000035**
(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.