



Balance Statement

Invoices till 19/03/2024 not paid as on 19/03/2024

DENTCARE DENTAL LAB PVT. LTD.

KNP000088 - SHIVENDRA SINGH

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	09/02/2024	TIDEL/32701613	SO	24023662151	SAVITRI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	4.00	2,092.00	2,092.00
DEL	10/02/2024	TIDEL/32701697	SO	24023691091	ANNU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	4,192.00	6,284.00
DEL	12/02/2024	TIDEL/32701759	SO	24023711061	ANGAD SAHANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	4,192.00	10,476.00
DEL	12/02/2024	TIDEL/32701767	SO	24023710891	MANISH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	12,572.00
KER	13/02/2024	TI/35328325	SO	24023704931	SAURABH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	14,140.00
DEL	14/02/2024	TIDEL/32701926	SO	24023760731	ASHISH PATHAK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	16,236.00
DEL	21/02/2024	TIDEL/32702332	SO	24023876051	KANCHAN KATIYAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	18,332.00
DEL	22/02/2024	TIDEL/32702399	SO	24023876001	ABHISHEK SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	6,287.00	24,619.00
KER	26/02/2024	TI/35349793	SO	24023947631	R K PURWAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	26,187.00
KER	29/02/2024	TI/35354936	SO	24023990181	ANITA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	0.00	3,135.00	29,322.00
							29,326.00	4.00		29,322.00

After Adjusting Pending Cheques, If Any : **29,322.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **29,322.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNP000088**
(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.