



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

PRJ000016 - ANUBHUTI KUNDRA

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	05/04/2024	TIDEL/46000346	SO	24044560393	TANUJA KUNDRA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	5,914.00	5,914.00
DEL	17/04/2024	TIDEL/46000978	SO	24044747651	POONAM RAI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00	8,010.00
KER	31/05/2024	TIKER/45093680	SO	24055493243	RANJANA PAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	18,869.00	26,879.00
KER	01/06/2024	TIKER/45095055	SO	24055503851	DR. SAI KRISHNA GOWD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	28,975.00
28,975.00							0.00	28,975.00		

After Adjusting Pending Cheques, If Any : **28,975.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **28,975.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKPRJ000016**
 (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.