



Balance Statement

Invoices till 08/08/2024 not paid as on 08/08/2024

DENTCARE DENTAL LAB PVT. LTD.

UDR000006 - GEETANJALI DENTAL & RESEARCH INSTITUTE

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	26/04/2024	TIDEL/46001537	SO	24044891431	BHUMIKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	2,096.00
DEL	10/05/2024	TIDEL/46002423	SO	24055121661	DOLLY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	4,192.00
DEL	22/05/2024	TIDEL/46003058	SO	24055218851	SAJIT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	6,288.00
DEL	20/06/2024	TIDEL/46004801	SO	24065819271	NARESH BISHNOI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	8,384.00
DEL	27/06/2024	TIDEL/46005190	SO	24065940581	JITENDER SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	10,480.00
DEL	27/06/2024	TIDEL/46005192	SO	24065940651	KEHITIJ VYAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	12,576.00
KER	02/07/2024	TIKER/45143705	SO	24066034201	PRADEEP PUROHIT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	14,144.00
KER	20/07/2024	TIKER/45173975	SO	24076376241	DR SHAILJA PADMICH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	15,712.00
							15,712.00	0.00		15,712.00

After Adjusting Pending Cheques, If Any : **15,712.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,712.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKUDR000006**
 (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.