



Balance Statement

Invoices till 11/07/2024 not paid as on 11/07/2024

DENTCARE DENTAL LAB PVT. LTD.

UDR000028 - ANUSHKA JHOTA

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	19/06/2024	TIDEL/46004689	SO	24065801131	JAYANT SEN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	2,096.00
KER	19/06/2024	TIKER/45121614	SO	24065793441	PAYAL AHARI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	3,459.00
KER	09/07/2024	TIKER/45155311	SO	24076158231	SANTRA CHAHAR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	4,822.00
KER	10/07/2024	TIKER/45156401	SO	24076186791	ABHISHEK VARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	6,390.00
KER	10/07/2024	TIKER/45156711	SO	24076186521	VIDIT VYAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	7,958.00
KER	10/07/2024	TIKER/45157243	SO	24076187761	PANNA LAL KOTHARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,44,45,46,47	12,541.00	0.00	12,541.00	20,499.00
							20,499.00	0.00		20,499.00

After Adjusting Pending Cheques, If Any : **20,499.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,499.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKUDR000028**
 (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.