



Balance Statement

Invoices till 26/10/2024 not paid as on 26/10/2024

DENTCARE DENTAL LAB PVT. LTD.

UDR000037 - RENA NAGAR

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	27/09/2024	TIDEL/46010726	SO	24097601331	BHUWAN JI JOSHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	2,096.00
KER	27/09/2024	TIKER/45283686	SO	24097599351	KULDEEP JI CHAHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	6,799.00
KER	28/09/2024	TIKER/45285595	SO	24097601841	HEERA JI DEVDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	6,271.00	13,070.00
DEL	23/10/2024	TIDEL/46012147	SO	24108042481	GOPAL JI TOLAMBIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	15,254.00
DEL	23/10/2024	TIDEL/46012154	SO	24108040741	SURESH LAL TELI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	17,438.00
							17,438.00	0.00	17,438.00	17,438.00

After Adjusting Pending Cheques, If Any	:	17,438.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	17,438.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKUDR000037**
(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.