



# Balance Statement

Invoices till 25/10/2024 not paid as on 25/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLY000029 - PUNEET LUNIAL

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    | 28/09/2024 | TIDEL/46010777 | SO         | 24097583341  | SHUBHI BHASIN         | ZIRSMILE ZIRCONIA SMILE PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6 UNITS<br>ANT. (DIRECT DEL.)-23 | 2,510.00         | 0.00           | 2,510.00         | 2,510.00           |
| KER    | 04/10/2024 | TIKER/45293628 | SO         | 241068803841 | RATNAN JALI<br>MISHRA | DENTCARE ALIGNERS PRIME 26<br>SPLINTS PER PACK-   | 5,517.00         | 0.00           | 5,517.00         | 8,027.00           |
| KER    | 24/10/2024 | TIKER/45323649 | SO         | 241068803842 | RATNAN JALI<br>MISHRA | DENTCARE ALIGNERS PRIME 26<br>SPLINTS PER PACK-   | 5,517.00         | 0.00           | 5,517.00         | 13,544.00          |
|        |            |                |            |              |                       |   | <b>13,544.00</b> | <b>0.00</b>    | <b>13,544.00</b> | <b>13,544.00</b>   |

After Adjusting Pending Cheques, If Any : **13,544.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,544.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLY000029**  
 (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.