



# Balance Statement

Invoices till 13/09/2024 not paid as on 14/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLY000045 - MOHIT SINGH

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	23/08/2024	TIDEL/46008599	SO	24086971391	NASIR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	4,604.00	1,686.00	1,686.00
KER	27/08/2024	TIKER/45234591	SO	24086743193	BRIJESH SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33,34	4,594.00	0.00	4,594.00	6,280.00
KER	02/09/2024	TIKER/45243856	SO	24087151991	KUM KUM	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	1,024.00	7,304.00
							<b>11,908.00</b>	<b>4,604.00</b>		<b>7,304.00</b>

After Adjusting Pending Cheques, If Any : **7,304.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,304.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLY000045**  
 (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.