



# Balance Statement

Invoices till 01/11/2024 not paid as on 01/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BPL000066 - MONIKA MITTAL

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 |
|--------|------------|----------------|------------|-------------|------------------|--|------------------|----------------|-------------|--------------------|
| KER    | 11/10/2024 | TIKER/45304704 | SO         | 24107835031 | SUNITA GAJBHIYE  | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36                        | 2,096.00         | 982.00         | 1,114.00    | 1,114.00           |
| KER    | 21/10/2024 | TIKER/45318432 | SO         | 24107998491 | NEETU KUKREJA    | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46                        | 2,184.00         | 0.00           | 2,184.00    | 3,298.00           |
| KER    | 22/10/2024 | TIKER/45321059 | SO         | 24108019631 | RAJNI KHANNA     | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,34 | 6,552.00         | 0.00           | 6,552.00    | 9,850.00           |
| KER    | 23/10/2024 | TIKER/45321414 | SO         | 24107997961 | SAVITA PRAJAPATI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17                                | 1,670.00         | 0.00           | 1,670.00    | 11,520.00          |
|        |            |                |            |             |                  |  | <b>12,502.00</b> | <b>982.00</b>  |             | <b>11,520.00</b>   |

After Adjusting Pending Cheques, If Any : **11,520.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,520.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBPL000066**  
*(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.