



# Balance Statement

Invoices till 01/11/2024 not paid as on 22/11/2024

## 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.