



# Balance Statement

Invoices till 01/11/2024 not paid as on 25/11/2024

## 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	:	<b>11,520.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>11,520.00</b>

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.