



# Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL000013 - GEETIKA JUNEJA

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	14/02/2024	TI/35330356	SO	24023732233	AVNI	IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11,21	7,075.00	6,730.00	345.00	345.00
KER	06/03/2024	TI/35363451	SO	24034100181	PRABHA SETI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	1,075.00
KER	02/04/2024	TIKER/45001809	SO	24034454061	H K JUNEJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	2,776.00	0.00	2,776.00	3,851.00
KER	15/04/2024	TIKER/45022168	SO	24044717341	MANISH WADHWA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	5,239.00
KER	22/04/2024	TIKER/45032932	SO	24044647871	KAVISHAN GUPTA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	5,969.00
KER	16/06/2024	TIKER/45118010	SO	24065756431	AMIT GUPTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	8,745.00
KER	23/07/2024	TIKER/45176337	SO	24076411151	VIMLA DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35	4,164.00	0.00	4,164.00	12,909.00
							<b>19,639.00</b>	<b>6,730.00</b>		<b>12,909.00</b>

After Adjusting Pending Cheques, If Any : **12,909.00**

Receipts Pending Reconciliation Or Settlement : **5,000.00**

Net Receivable : **7,909.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL000013**  
 (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.