



# Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL000033 - DHEERAJ SETIA M DS

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	06/08/2024	TIKER/45200364	SO	24086228926	R K MISHRA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17	2,355.00	0.00	2,355.00	2,355.00
DEL	08/08/2024	TIDEL/46007779	SO	24086714051	RASHMI KHOSLA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	3,145.00	5,500.00
DEL	09/08/2024	TIDEL/46007810	SO	24086758631	KHEESHIKA DANG	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	6,771.00
DEL	12/08/2024	TIDEL/46007949	SO	24086789481	YUKIKO	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21,41,31	2,541.00	0.00	2,541.00	9,312.00
KER	14/08/2024	TIKER/45214772	SO	24086812704	SUDESH KUMARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	3,145.00	12,457.00
							<b>12,457.00</b>	<b>0.00</b>		<b>12,457.00</b>

After Adjusting Pending Cheques, If Any : **12,457.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,457.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL000033**  
 (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.