



# Balance Statement

Invoices till 06/08/2024 not paid as on 06/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL000115 - BLUE SAPPHIRE HEALTH CARE PVT LTD

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	04/09/2023	TI/35099738	SO	23091488701	VIKAS OJHA	IPS EMAX CAD STAINING CROWN-36	4,447.00	3,134.00	1,313.00	1,313.00
KER	18/09/2023	TI/35120968	SO	23091690951	KALPANA TIWARI	IPS EMAX CAD STAINING CROWN-26	4,447.00	0.00	4,447.00	5,760.00
KER	21/09/2023	TI/35124500	SO	23091723811	SHIVANI TYAGI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	7,328.00
KER	28/09/2023	TI/35134757	SO	23091817891	JYOTI PUNDEER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	8,896.00
KER	22/10/2023	TI/35170558	SO	23102165251	BASHIR BARAU IBRAHIM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	10,464.00
							<b>13,598.00</b>	<b>3,134.00</b>		<b>10,464.00</b>

After Adjusting Pending Cheques, If Any	:	<b>10,464.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>589.00</b>
Net Receivable	:	<b>9,875.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL000115**  
 (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.