



# Balance Statement

Invoices till 29/07/2024 not paid as on 29/07/2024

## 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
DEL	23/10/2023	DEL/23-24/12152			SEEMA DEVI	DENTCARE ZIRCONIA PREMIUM PLUS CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36	12,457.00	2,582.00	9,875.00	9,875.00
KER	09/04/2024	TIKER/45014491	SO	24044626291	SHARAD BHATNAGAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,37	3,135.00	0.00	3,135.00	13,010.00
							<b>15,592.00</b>	<b>2,582.00</b>		<b>13,010.00</b>

After Adjusting Pending Cheques, If Any : 13,010.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 13,010.00

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.