



Balance Statement

Invoices till 01/12/2024 not paid as on 10/12/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000159 - MEGHNA SINGH

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 | 04/11/2024 | TIKER/45339586 | SO | 24118230942 | RAHUL AGARWAL | 3D PRINTED CAST-11 , KOIS DE-PROGRAMMER (DEPROGRAMMER)-11 | 1,773.00 | 0.00 | 1,773.00 | 1,773.00 |
| KER | 19/11/2024 | TIKER/45362378 | SO | 24118461122 | SHADHA MOHD | 3D PRINTED CAST-11 , KOIS DE-PROGRAMMER (DEPROGRAMMER)-11 | 1,773.00 | 0.00 | 1,773.00 | 3,546.00 |
| KER | 26/11/2024 | TIKER/45372670 | SO | 24118585352 | SWATI GUPTA | 3D PRINTED CAST-11 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11 | 1,964.00 | 0.00 | 1,964.00 | 5,510.00 |
| | | | | | | | 5,510.00 | 0.00 | | 5,510.00 |

After Adjusting Pending Cheques, If Any : **5,510.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,510.00**

| Trans. Date | Party's Bank | Submitted Bank | Cheque Date | Cheque No | Cheque Amount |
|-------------|--------------|----------------|-------------|-----------|---------------|
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Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000159**
 (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.