



# Balance Statement

Invoices till 24/08/2024 not paid as on 24/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL000167 - SANJAY KUMAR

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	26/07/2024	TIKER/45182153	SO	24076462211	SHAMA AHMED KHAN	IPS EMAX PRESS LAYERING CROWN-13	3,321.00	0.00	3,321.00	3,321.00
KER	27/07/2024	TIKER/45185260	SO	24076504171	REKHA KAPOOR	IPS EMAX PRESS LAYERING CROWN-13	3,321.00	0.00	3,321.00	6,642.00
DEL	30/07/2024	TIDEL/46007152	SO	24076545801	NISHI DAGA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	8,738.00
DEL	31/07/2024	TIDEL/46007238	SO	24076562301	ISHAAN GULATI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	10,834.00
DEL	03/08/2024	TIDEL/46007445	SO	24086625351	MANU NAYAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	12,930.00
DEL	10/08/2024	TIDEL/46007852	SO	24086735981	DRISHTI SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	15,026.00
DEL	12/08/2024	TIDEL/46007956	SO	24086778321	RAVINDER SABHARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	17,122.00
DEL	16/08/2024	TIDEL/46008177	SO	24086858241	REENA JASWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	19,218.00
							<b>19,218.00</b>	<b>0.00</b>		<b>19,218.00</b>

After Adjusting Pending Cheques, If Any	:	<b>19,218.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>19,218.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL000167**  
 (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.