



# Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

**DEL000281 - PUNEET AHUJA**

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	25/11/2024	TIDEL/46014038	SO	24118611141	PALLAKSK LAMBA	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	693.00	0.00	693.00	693.00
KER	27/11/2024	TIKER/45374307	SO	24118627821	HEMENT KALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	1,491.00	2,184.00
KER	28/11/2024	TIKER/45376834	SO	24117226154	BIMLA BHATI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,982.00	0.00	2,982.00	5,166.00
KER	29/11/2024	TIKER/45377046	SO	24118632761	RAJAN MIGLANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	1,491.00	6,657.00
KER	30/11/2024	TIKER/45379522	SO	24118652813	MAHENDER PAL GARG	DENTCARE NOVA IMPLANT METAL COPING FOR ABUTMENT PER UNIT-18	1,418.00	0.00	1,418.00	8,075.00
							<b>8,075.00</b>	<b>0.00</b>		<b>8,075.00</b>

After Adjusting Pending Cheques, If Any	:	<b>8,075.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>8,075.00</b>

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL000281**  
*(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.