



Balance Statement

Invoices till 14/11/2024 not paid as on 14/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000294 - MANVEEN KAUR

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 | 07/10/2024 | TIDEL/46011229 | SO | 24107785321 | KAUSHIKI DAS | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31 | 693.00 | 0.00 | 693.00 | 693.00 |
| DEL | 07/10/2024 | TIDEL/46011261 | SO | 24107785492 | AMBUJ JAIN | SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31 | 693.00 | 0.00 | 693.00 | 1,386.00 |
| DEL | 08/10/2024 | TIDEL/46011343 | SO | 24107785112 | MOLLY JOSE | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,145.00 | 0.00 | 3,145.00 | 4,531.00 |
| KER | 21/10/2024 | TIKER/45318878 | SO | 24107913711 | NEERU MANCHANDA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36 | 6,271.00 | 0.00 | 6,271.00 | 10,802.00 |
| KER | 07/11/2024 | TIKER/45342734 | SO | 24118250031 | ANKIT MITTAL | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,491.00 | 0.00 | 1,491.00 | 12,293.00 |
| KER | 11/11/2024 | TIKER/45349042 | SO | 24118329981 | MALASAHNI SETH | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,670.00 | 0.00 | 1,670.00 | 13,963.00 |
| | | | | | | | 13,963.00 | 0.00 | | 13,963.00 |

After Adjusting Pending Cheques, If Any : **13,963.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,963.00**

| 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: **DCJKDEL000294**
 (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.