



# Balance Statement

Invoices till 16/10/2024 not paid as on 16/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

DEL000300 - EKTA NARULA

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	11/09/2024	TIDEL/46009769	SO	24097329672	GURRAMAN KAUR	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	1,155.00
KER	12/09/2024	TIKER/45260444	SO	24097314941	POOJA MANSUKHANI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,248.00	0.00	7,248.00	8,403.00
DEL	16/09/2024	TIDEL/46009970	SO	24097413501	GURJEET SINGH	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	9,096.00
DEL	16/09/2024	TIDEL/46009983	SO	24097412231	AJIT KAUR	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	9,789.00
KER	15/10/2024	TIKER/45310543	SO	24107893051	MRS SANTOS LABROO	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23	2,416.00	0.00	2,416.00	12,205.00
							<b>12,205.00</b>	<b>0.00</b>		<b>12,205.00</b>

After Adjusting Pending Cheques, If Any	:	<b>12,205.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>12,205.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL000300**  
 (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.