



# Balance Statement

Invoices till 20/11/2024 not paid as on 20/11/2024

## 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
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	2,416.00
DEL	07/11/2024	TIDEL/46012876	SO	24118288711	RAVI BHAGIA	HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	687.00	0.00	687.00	3,103.00
							<b>3,103.00</b>	<b>0.00</b>		<b>3,103.00</b>

After Adjusting Pending Cheques, If Any : **3,103.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,103.00**

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.