



# Balance Statement

Invoices till 13/11/2024 not paid as on 13/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

DEL000308 - ABHINAV JOON

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	27/04/2024	TIKER/45041593	SO	240447582815	RAN SINGH GAHLOT	DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-14,15 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (TEETH SETTING)-14,15 , DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (FRAMEWORK)-14,15	10,227.00	10,059.00	168.00	168.00
DEL	08/10/2024	TIDEL/46011315	SO	24107800511	TANYA CHOUDHRY	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	1,323.00
							<b>11,382.00</b>	<b>10,059.00</b>		<b>1,323.00</b>

After Adjusting Pending Cheques, If Any : **1,323.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,323.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL000308**  
*(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.