



# Balance Statement

Invoices till 05/12/2024 not paid as on 05/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL000309 - PARUL GUPTA

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	01/11/2024	TIKER/45337241	SO	24118211451	GIAN CHAND SINGAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	1,670.00
KER	06/11/2024	TIKER/45341334	SO	24118238671	ANNIE SINGLA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	3,854.00
DEL	11/11/2024	TIDEL/46013076	SO	24118352491	RITU SHARMA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	4,547.00
KER	15/11/2024	TIKER/45355120	SO	24118400331	CHOL BOL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,339.00	0.00	3,339.00	7,886.00
KER	17/11/2024	TIKER/45358586	SO	24118444381	VIPIN KHANDELWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	2,184.00	10,070.00
KER	20/11/2024	TIKER/45362498	SO	24118473201	ARUN GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	12,254.00
							<b>12,254.00</b>	<b>0.00</b>	<b>12,254.00</b>	

After Adjusting Pending Cheques, If Any : **12,254.00**

Receipts Pending Reconciliation Or Settlement : **12,254.00**

Net Receivable : **0.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL000309**  
*(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.