



# Balance Statement

Invoices till 22/08/2024 not paid as on 22/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL000322 - AMIT NARANG

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	05/07/2024	TIKER/45148210	SO	24076082102	DR SETHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	3,231.00	0.00	3,231.00	3,231.00
KER	02/08/2024	TIKER/45194758	SO	24076568573	DR. AMAN ARORA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-24,25,26,27,37	8,274.00	0.00	8,274.00	11,505.00
KER	14/08/2024	TIKER/45213447	SO	24086568574	DR. AMAN ARORA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-37	3,045.00	0.00	3,045.00	14,550.00
							<b>14,550.00</b>	<b>0.00</b>		<b>14,550.00</b>

After Adjusting Pending Cheques, If Any : **14,550.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,550.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL000322**  
 (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.