



# Balance Statement

Invoices till 23/10/2024 not paid as on 23/10/2024

## 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
KER	25/09/2024	TIKER/45278577	SO	24096568577	DR. AMAN ARORA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-37	761.00	0.00	761.00	15,311.00
							<b>15,311.00</b>	<b>0.00</b>		<b>15,311.00</b>

After Adjusting Pending Cheques, If Any : **15,311.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,311.00**

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.