



# Balance Statement

Invoices till 20/08/2024 not paid as on 20/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL000329 - PUNEET KUMAR

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	09/08/2024	CN/145003464	SO	24076338163	ADARSH NARANG	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-44,45 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-44,45	-5,771.00	-3,163.00	-2,608.00	-2,608.00
KER	17/08/2024	TIKER/45218947	SO	24086873941	VED GUPTA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	1,363.00	0.00	1,363.00	-1,245.00
							<b>-4,408.00</b>	<b>-3,163.00</b>		<b>-1,245.00</b>

<b>After Adjusting Pending Cheques, If Any</b>	:	<b>-1,245.00</b>
<b>Receipts Pending Reconciliation Or Settlement</b>	:	<b>21,135.00</b>
<b>Net Receivable</b>	:	<b>-22,380.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL000329**  
*(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.