



# Balance Statement

Invoices till 25/09/2024 not paid as on 25/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL000372 - FAHEEM AHMED

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
DEL	07/08/2024	TIDEL/46007632	SO	24086702441	ISAI YANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	2,096.00
KER	31/08/2024	TIKER/45242506	SO	24087133501	IMRAN KHAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	2,726.00	0.00	2,726.00	4,822.00
DEL	03/09/2024	TIDEL/46009204	SO	24097181711	ZEENAT AHMED	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	2,096.00	6,918.00
							<b>6,918.00</b>	<b>0.00</b>		<b>6,918.00</b>

After Adjusting Pending Cheques, If Any	:	<b>6,918.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>6,918.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL000372**  
 (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.