



# Balance Statement

Invoices till 23/08/2024 not paid as on 23/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

DEL000589 - POOJA YADAV

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	09/09/2023	SA2300124985	SO	230310641	RAJESH AHUJA	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-25 ,26	6,699.00	0.00	6,699.00	6,699.00
DEL	17/07/2024	TIDEL/46006374	SO	24076287572	ANSH CHANANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	2,092.00	4.00	6,703.00
KER	15/08/2024	TIKER/45215499	SO	24086804303	SP ARORA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	8,091.00
KER	15/08/2024	TIKER/45216007	SO	24086784981	RAKESH AGARWAL	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,416.00	0.00	2,416.00	10,507.00
							<b>12,599.00</b>	<b>2,092.00</b>		<b>10,507.00</b>

After Adjusting Pending Cheques, If Any : **10,507.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,507.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL000589**  
 (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.