



# Balance Statement

Invoices till 01/05/2024 not paid as on 25/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL000696 - SANJEET

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	26/04/2024	TIKER/45039857	SO	24044896011	ASHISH GUPTA	LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-47 , 3D PRINTED CAST QUARTER ARCH-47	5,846.00	5,228.00	618.00	618.00
KER	28/04/2024	TIKER/45042066	SO	24044904521	RAHUL SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-47	5,327.00	0.00	5,327.00	5,945.00
							<b>11,173.00</b>	<b>5,228.00</b>		<b>5,945.00</b>

After Adjusting Pending Cheques, If Any : 5,945.00  
 Receipts Pending Reconciliation Or Settlement : 24,000.00  
 Net Receivable : -18,055.00

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: DCJKDEL000696  
 (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.