



# Balance Statement

Invoices till 16/10/2024 not paid as on 16/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

DEL000912 - K P S 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	14/09/2024	TIKER/45263439	SO	24097377401	BELA RASTOGI	DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (DIRECT DEL.)-36,37	3,611.00	0.00	3,611.00	3,611.00
KER	03/10/2024	TIKER/45292945	SO	24107708523	SHARDA ANAND	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,43,45,46,31,32	2,205.00	0.00	2,205.00	5,816.00
KER	09/10/2024	TIKER/45302367	SO	24107708524	SHARDA ANAND	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,43,45,46,31,32	1,470.00	0.00	1,470.00	7,286.00
							<b>7,286.00</b>	<b>0.00</b>		<b>7,286.00</b>

After Adjusting Pending Cheques, If Any : **7,286.00**

Receipts Pending Reconciliation Or Settlement : **2,000.00**

Net Receivable : **5,286.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL000912**  
*(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.