



# Balance Statement

Invoices till 20/07/2024 not paid as on 20/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL001051 - UJJWAL GULATI

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	15/07/2024	TIKER/45163577	SO	24076268173	ANIL	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-33,34,35,36,37	185.00	0.00	185.00	185.00
KER	15/07/2024	TIKER/45164380	SO	24076101954	PRITI BAJAJ	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-46,47,36,37	5,957.00	0.00	5,957.00	6,142.00
KER	15/07/2024	TIKER/45164557	SO	24076268371	ANUP BORA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	4,523.00	0.00	4,523.00	10,665.00
KER	19/07/2024	TIKER/45171309	SO	24076333011	SAMBHAL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,523.00	0.00	4,523.00	15,188.00
KER	19/07/2024	TIKER/45171399	SO	24076332614	SHASHI VERMA	L C RESIN IMPLANT SPECIAL BITE PER JAW-21	470.00	0.00	470.00	15,658.00
							<b>15,658.00</b>	<b>0.00</b>		<b>15,658.00</b>

After Adjusting Pending Cheques, If Any	:	<b>15,658.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>6,248.00</b>
Net Receivable	:	<b>9,410.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL001051**  
 (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.