



# Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL001153 - SUSHEN SHARMA

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    | 11/09/2024 | TIDEL/46009758 | SO         | 24097329692 | NEHA            | DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-31  | 578.00          | 0.00           | 578.00      | 578.00             |
| KER    | 11/09/2024 | TIKER/45259533 | SO         | 24097315011 | RAMANAND BINDAL | DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16   | 2,416.00        | 0.00           | 2,416.00    | 2,994.00           |
| KER    | 14/09/2024 | TIKER/45264607 | SO         | 24097378162 | SHAHIDA BEGUM   | DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 | 2,835.00        | 0.00           | 2,835.00    | 5,829.00           |
| KER    | 27/09/2024 | TIKER/45282180 | SO         | 24097576201 | BHARTI BIDANI   | DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25   | 1,363.00        | 0.00           | 1,363.00    | 7,192.00           |
|        |            |                |            |             |                 |   | <b>7,192.00</b> | <b>0.00</b>    |             | <b>7,192.00</b>    |

After Adjusting Pending Cheques, If Any : **7,192.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,192.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL001153**  
 (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.