



Balance Statement

Invoices till 01/11/2024 not paid as on 30/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL001244 - NEHA GOEL

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 | 19/09/2024 | TIKER/45269885 | SO | 24097395141 | PATANJALI SHUKLA | DIGITAL MOCK UP-11,12,13,14,15,16,17,21,22,23,24,2 5,26,27,41,42,43,44,45,46,47,31,32,33, 34,35,36,37 , 3D PRINTED CAST-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27,41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 | 8,316.00 | 0.00 | 8,316.00 | 8,316.00 |
| KER | 01/11/2024 | TIKER/45336927 | SO | 24108164153 | RAJISHTH MITTAL | IPS EMAX PRESS STAINING ONLAY-15 | 2,940.00 | 0.00 | 2,940.00 | 11,256.00 |
| | | | | | | | 11,256.00 | 0.00 | | 11,256.00 |

After Adjusting Pending Cheques, If Any : **11,256.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,256.00**

| Trans. Date | Party's Bank | Submitted Bank | Cheque Date | Cheque No | Cheque Amount |
|-------------|--------------|----------------|-------------|-----------|---------------|
| | | | | | |
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Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL001244**
(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.