



# Balance Statement

Invoices till 02/09/2024 not paid as on 02/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL001376 - ROHIT KANSAL NEW

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	17/08/2024	TIKER/45220419	SO	24086911031	ADHAAR CHAWLA	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,985.00	0.00	1,985.00	1,985.00
KER	23/08/2024	TIKER/45228402	SO	240865487031	NITYANT GUPTA	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	6,118.00	0.00	6,118.00	8,103.00
KER	27/08/2024	TIKER/45233509	SO	240865487032	NITYANT GUPTA	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	36,663.00	0.00	36,663.00	44,766.00
KER	31/08/2024	TIKER/45242716	SO	24086533274	RITIK BANSAL	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	33,848.00	78,614.00
							<b>78,614.00</b>	<b>0.00</b>		<b>78,614.00</b>

After Adjusting Pending Cheques, If Any : **78,614.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **78,614.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL001376**  
*(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.