



# Balance Statement

Invoices till 03/10/2024 not paid as on 03/10/2024

## 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	03/09/2024	TIKER/45244949	SO	24087132971	RINKUSH AGGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	1,568.00
KER	09/09/2024	TIKER/45255578	SO	24097278251	DHARAM DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	4,703.00	6,271.00
KER	09/09/2024	TIKER/45255593	SO	24097278132	AJAY AGGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	7,839.00
KER	10/09/2024	TIKER/45256689	SO	24097278901	PRANKSHA SHUKLA	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	9,824.00
KER	20/09/2024	TIKER/45271241	SO	24097448251	PAWAN NAROLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	11,392.00
KER	23/09/2024	TIKER/45276078	SO	24097508981	PRAVEEN ITTAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	12,960.00
KER	24/09/2024	TIKER/45277330	SO	24097526041	SUNITA MALIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	14,528.00
KER	01/10/2024	TIKER/45289595	SO	24097658001	RITU AGGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	17,663.00
							<b>17,663.00</b>	<b>0.00</b>	<b>17,663.00</b>	

After Adjusting Pending Cheques, If Any : **17,663.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,663.00**

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.