



# Balance Statement

Invoices till 08/11/2024 not paid as on 08/11/2024

## 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	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	3,135.00
KER	11/10/2024	TIKER/45305950	SO	24107835251	PRAMOD KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	4,703.00
KER	12/10/2024	TIKER/45306404	SO	24107835141	JAGMOHAN GARG	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	6,271.00
KER	12/10/2024	TIKER/45306501	SO	24097132973	RINKUSH AGGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	7,839.00
KER	15/10/2024	TIKER/45310617	SO	24107893322	MANISH JAIN	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-21 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	5,119.00	0.00	5,119.00	12,958.00
							<b>12,958.00</b>	<b>0.00</b>		<b>12,958.00</b>

After Adjusting Pending Cheques, If Any : **12,958.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,958.00**

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.