



# Balance Statement

Invoices till 01/05/2024 not paid as on 27/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

DEL001465 - NEHA SINGH

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	30/04/2024	TIKER/45045258	SO	24044940342	REEMA SINGH	OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,828.00	888.00	1,940.00	1,940.00
DEL	01/05/2024	TIDEL/46001804	SO	24044960731	RASHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	4,036.00
							<b>4,924.00</b>	<b>888.00</b>		<b>4,036.00</b>

After Adjusting Pending Cheques, If Any : **4,036.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,036.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL001465**  
 (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.