



# Balance Statement

Invoices till 27/03/2024 not paid as on 27/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

**DEL001487 - KARAN SHARMA B D S NEW DELIHI**

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    | 01/02/2024 | TI/35312226 | SO         | 24013516621 | SHAURYA KUMAR   | IPS EMAX PRESS LAYERING CROWN-12   | 3,321.00         | 0.00           | 3,321.00         | 3,321.00           |
| KER    | 06/03/2024 | TI/35363294 | SO         | 24024029071 | ANIL KUMAR      | DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47                               | 4,832.00         | 0.00           | 4,832.00         | 8,153.00           |
| KER    | 23/03/2024 | TI/35390644 | SO         | 24034306612 | RAKESH SRINIVAS | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-14 | 3,985.00         | 0.00           | 3,985.00         | 12,138.00          |
|        |            |             |            |             |                 |  | <b>12,138.00</b> | <b>0.00</b>    | <b>12,138.00</b> |                    |

After Adjusting Pending Cheques, If Any : **12,138.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,138.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL001487**  
 (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.