



# Balance Statement

Invoices till 24/09/2024 not paid as on 24/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL001715 - RENU MATHUR

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	24/08/2024	TIKER/45230265	SO	24086993751	NAVNEET KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47	8,383.00	63.00	8,320.00	8,320.00
KER	03/09/2024	TIKER/45245275	SO	24086993754	NAVNEET KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16	6,287.00	0.00	6,287.00	14,607.00
							<b>14,670.00</b>	<b>63.00</b>		<b>14,607.00</b>

After Adjusting Pending Cheques, If Any : **14,607.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,607.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL001715**  
*(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.