



# Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL001751 - JITESH SAHGAL

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	11/07/2024	TIKER/45158170	SO	24066007061	SUNIL SAINI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27	7,538.00	0.00	7,538.00	7,538.00
KER	23/07/2024	TIKER/45177104	SO	24076414951		DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-12	2,415.00	0.00	2,415.00	9,953.00
KER	25/07/2024	TIKER/45181393	SO	24076462422	S K JINDAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	5,552.00	15,505.00
KER	27/07/2024	TIKER/45184241	SO	24076505143	MANJULA JINDAS	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,26,27,41,42,43,31,32,33	557.00	0.00	557.00	16,062.00
KER	28/07/2024	TIKER/45185842	SO	24076505141	MANJULA JINDAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	17,450.00
DEL	31/07/2024	TIDEL/46007244	SO	24076588212	MANJULA JINDAS	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,31	4,190.00	0.00	4,190.00	21,640.00
							<b>21,640.00</b>	<b>0.00</b>		<b>21,640.00</b>

After Adjusting Pending Cheques, If Any : **21,640.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,640.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL001751**  
 (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.