



# Balance Statement

Invoices till 25/10/2024 not paid as on 25/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

DEL001781 - HARISH TANEJA

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	30/09/2024	TIKER/45286997	SO	24097430573	K K CHOUDHARY	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,14,15,16,17,21,22,26,27,4 4,45,46,47,34,35,36,37	557.00	0.00	557.00	557.00
KER	02/10/2024	TIKER/45291217	SO	24107430576	K K CHOUDHARY	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 6,27	3,145.00	0.00	3,145.00	3,702.00
KER	07/10/2024	TIKER/45298735	SO	24107430577	K K CHOUDHARY	DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21, 22,26,27	4,718.00	0.00	4,718.00	8,420.00
							<b>8,420.00</b>	<b>0.00</b>		<b>8,420.00</b>

After Adjusting Pending Cheques, If Any	:	<b>8,420.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>8,420.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL001781**  
*(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.