



# Balance Statement

Invoices till 21/10/2024 not paid as on 21/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

DEL001910 - KAPIL SAROHA

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	28/08/2024	TIKER/45236606	SO	24087074111	SOMYA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	689.00
KER	09/09/2024	TIKER/45256219	SO	24097292842	AAKASH SAXENA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	1,378.00
KER	11/09/2024	TIKER/45258779	SO	24097338911	DEEPAK DHAKA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	2,067.00
KER	20/09/2024	TIKER/45272065	SO	24097458142	DEVANG GARG	3D PRINTED CAST-11 , ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	2,573.00	0.00	2,573.00	4,640.00
KER	03/10/2024	TIKER/45292052	SO	24107706193	MUSKAN JHANJI	POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	756.00	0.00	756.00	5,396.00
KER	07/10/2024	TIKER/45297938	SO	24107747062	SONI	POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-41	756.00	0.00	756.00	6,152.00
KER	10/10/2024	TIKER/45304390	SO	24107850941	NISHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	6,787.00
KER	15/10/2024	TIKER/45310183	SO	24107915881	ANKITA CHAHAL	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	7,476.00
							<b>7,476.00</b>	<b>0.00</b>		<b>7,476.00</b>

After Adjusting Pending Cheques, If Any : **7,476.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,476.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL001910**  
 (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.