



# Balance Statement

Invoices till 13/11/2024 not paid as on 13/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL001941 - PRITI CHAWLA

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
DEL	19/09/2024	TIDEL/46010257	SO	24097399921	SANJEEV MITTAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	2,793.00	164.00	164.00
DEL	17/10/2024	TIDEL/46011799	SO	24107928391	SANTRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	2,184.00	2,348.00
DEL	18/10/2024	TIDEL/46011876	SO	24107948281	AKASH JAIN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	3,077.00	0.00	3,077.00	5,425.00
							<b>8,218.00</b>	<b>2,793.00</b>		<b>5,425.00</b>

After Adjusting Pending Cheques, If Any : **5,425.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,425.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL001941**  
 (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.