



# Balance Statement

Invoices till 24/10/2024 not paid as on 24/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL002063 - RAJNISH BHAGIRATH

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	03/09/2024	TIDEL/46009223	SO	24097174161	SMITA MOTIWALA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	2,096.00
DEL	16/09/2024	TIDEL/46010002	SO	24097399511	ALBERTO NAPOCITANO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	4,192.00
DEL	18/09/2024	TIDEL/46010163	SO	24097423821	ANSHUL ARORA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	6,288.00
DEL	20/09/2024	TIDEL/46010327	SO	24097475211	LEOPOLDO GIRELLI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,37	4,192.00	0.00	4,192.00	10,480.00
KER	15/10/2024	TIKER/45310786	SO	24107917541	ANIL	DENTCARE ANTI-SNORING DEVICE-11	7,080.00	0.00	7,080.00	17,560.00
DEL	18/10/2024	TIDEL/46011894	SO	24107948241	SUMANJEET AANAND	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	19,744.00
							<b>19,744.00</b>	<b>0.00</b>	<b>19,744.00</b>	

After Adjusting Pending Cheques, If Any : **19,744.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,744.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL002063**  
 (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.