



# Balance Statement

Invoices till 01/04/2024 not paid as on 03/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL002113 - ANISH VERMA

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	22/02/2024	TI/35343999	SO	24023813331	BHARAT WADHWA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	730.00
KER	06/03/2024	CN/135006063	SO	24013431011	DEEPANSHU OBEROI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 , DENTCARE DMLS FULL METAL INLAY-17	-3,456.00	-1,360.00	-2,096.00	-1,366.00
KER	06/03/2024	TI/35364121	SO	24013431011	DEEPANSHU OBEROI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	730.00
KER	19/03/2024	TI/35382327	SO	24034229771	PREETI TARIYAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	2,118.00
							<b>758.00</b>	<b>-1,360.00</b>		<b>2,118.00</b>

After Adjusting Pending Cheques, If Any	:	<b>2,118.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>2,118.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL002113**  
 (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.