



# Balance Statement

Invoices till 20/12/2024 not paid as on 20/12/2024

## 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	22/11/2024	TIKER/45366085	SO	24118521801	KARAN BATRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,491.00	0.00	1,491.00	1,491.00
KER	04/12/2024	TIKER/45384801	SO	24128745951	TRIPTI GARG	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	1,491.00	2,982.00
KER	08/12/2024	TIKER/45391298	SO	24128746131	ANITA SARUHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,982.00	0.00	2,982.00	5,964.00
KER	10/12/2024	TIKER/45393449	SO	24128843311	ANJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	7,455.00
DEL	13/12/2024	TIDEL/46015156	SO	24128876272	NITIN GARG	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-31	578.00	0.00	578.00	8,033.00
KER	16/12/2024	TIKER/45403560	SO	24128951221	RADHIKA SINGLA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,36	2,982.00	0.00	2,982.00	11,015.00
							<b>11,015.00</b>	<b>0.00</b>		<b>11,015.00</b>

After Adjusting Pending Cheques, If Any : **11,015.00**

Receipts Pending Reconciliation Or Settlement : **1,491.00**

Net Receivable : **9,524.00**

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.