



# Balance Statement

Invoices till 13/05/2024 not paid as on 13/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

**DEL002243 - MINAKSHI DAHIYA**

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	02/11/2023	DEL/23-24/12713			DIVGUN KAUR	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	635.00	635.00
KER	27/03/2024	TJ/35396387	SO	24034455302	POONAM SAINI	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-45,46,47,35,36	206.00	0.00	206.00	841.00
KER	04/04/2024	TIKER/45005428	SO	24044455306	POONAM SAINI	OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47,36,37 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47,36,37 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47,36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-45,46,47,36,37	24,502.00	0.00	24,502.00	25,343.00
KER	08/04/2024	TIKER/45012850	SO	24044624861	VIPIN BANSAL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	26,073.00
DEL	08/05/2024	TIDEL/46002225	SO	24055087371	ISHA AHLAWAT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	28,169.00
							<b>28,169.00</b>	<b>0.00</b>	<b>28,169.00</b>	

After Adjusting Pending Cheques, If Any : **28,169.00**

Receipts Pending Reconciliation Or Settlement : **635.00**

Net Receivable : **27,534.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL002243**  
 (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.