



# Balance Statement

Invoices till 20/04/2024 not paid as on 22/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL002409 - ANASHWAR BHALLA

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	10/05/2023	DEL/23-24/2284			RAJIV BHALLA	DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-17	1,958.00	0.00	1,958.00	1,958.00
KER	02/04/2024	TIKER/45003334	SO	24044309304	MANISHA MITRA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	2,513.00	0.00	2,513.00	4,471.00
DEL	09/04/2024	TIDEL/46000582	SO	24044632792	SARITA GOEL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	6,567.00
DEL	13/04/2024	TIDEL/46000796	SO	24044699912	PEEYUSH SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	8,663.00
DEL	19/04/2024	TIDEL/46001161	SO	24044777172	UKTARA NAMSHUM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	10,759.00
KER	20/04/2024	TIKER/45031481	SO	24044829731	PANHAJ MEHRA	DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-12,13,14,15,16,17,23,24,25,26,27	722.00	0.00	722.00	11,481.00
							<b>11,481.00</b>	<b>0.00</b>	<b>11,481.00</b>	

After Adjusting Pending Cheques, If Any : **11,481.00**

Receipts Pending Reconciliation Or Settlement : **1,958.00**

Net Receivable : **9,523.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL002409**  
 (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.