



# Balance Statement

Invoices till 11/07/2024 not paid as on 11/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL002561 - DELHI DENTAL COSMETICS

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    | 31/05/2024 | TIKER/45093849 | SO         | 24055517871 | GARIMA         | HAWLEYS APPLIANCE-11 | 689.00          | 0.00           | 689.00      | 689.00             |
| KER    | 04/06/2024 | TIKER/45099888 | SO         | 24065580051 | NAVYA KHURANA  | HAWLEYS APPLIANCE-11 | 689.00          | 0.00           | 689.00      | 1,378.00           |
| KER    | 11/06/2024 | TIKER/45110498 | SO         | 24065700771 | GARIMA CHAUHAN | HAWLEYS APPLIANCE-41 | 689.00          | 0.00           | 689.00      | 2,067.00           |
|        |            |                |            |             |                |                      | <b>2,067.00</b> | <b>0.00</b>    |             | <b>2,067.00</b>    |

After Adjusting Pending Cheques, If Any : **2,067.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,067.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL002561**  
*(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.