



# Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL002678 - DR KHANNA S MEDICAL DENTALL CLINIC

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	12/06/2024	TIDEL/46004322	SO	24065689552	ATEKSHA KHANNA	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	693.00	0.00	693.00	693.00
DEL	25/07/2024	TIDEL/46006870	SO	24076430801	ROJY	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,846.00	0.00	3,846.00	4,539.00
DEL	22/08/2024	TIDEL/46008530	SO	24086980831	CHETAN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	5,232.00
DEL	04/09/2024	TIDEL/46009297	SO	24097190671	RAJNI NALUWA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	7,328.00
DEL	11/09/2024	TIDEL/46009768	SO	24097321331	TARUN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	8,021.00
DEL	24/09/2024	TIDEL/46010512	SO	24097418131	PRAPTI KHANNA	DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	11,487.00	0.00	11,487.00	19,508.00
DEL	25/09/2024	TIDEL/46010546	SO	24097535531	KARUN	HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	687.00	0.00	687.00	20,195.00
DEL	26/09/2024	TIDEL/46010643	SO	24097536372	CHETAN	HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	687.00	0.00	687.00	20,882.00
DEL	27/09/2024	TIDEL/46010746	SO	24097613771	ROSEMARY	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	21,575.00
							<b>21,575.00</b>	<b>0.00</b>		<b>21,575.00</b>

After Adjusting Pending Cheques, If Any : **21,575.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,575.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL002678**  
 (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.