



# Balance Statement

Invoices till 13/03/2024 not paid as on 13/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL002807 - SHOBHIT ARORA

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	02/03/2024	TI/35358618	SO	24034010073	CHANCHAL GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-47	911.00	0.00	911.00	911.00
KER	05/03/2024	TI/35360991	SO	24034046731	H. C SACHDEVA	DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-46 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-46	816.00	0.00	816.00	1,727.00
KER	08/03/2024	TI/35366077	SO	24034104691	ANIL ARORA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	3,295.00
KER	09/03/2024	TI/35368455	SO	24034138533	SUNITA BHATIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	6,430.00
KER	11/03/2024	TI/35370270	SO	24034156761	ANCHAL BEHAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	8,526.00
KER	11/03/2024	TI/35371040	SO	24034010074	CHANCHAL GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-47	656.00	0.00	656.00	9,182.00
KER	12/03/2024	TI/35372715	SO	24034178233	SAMRIDHI KHANNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	10,750.00
							<b>10,750.00</b>	<b>0.00</b>		<b>10,750.00</b>

After Adjusting Pending Cheques, If Any : **10,750.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,750.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL002807**  
 (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.