



# Balance Statement

Invoices till 01/06/2024 not paid as on 07/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL003186 - GARIMA BANSAL

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	02/05/2024	TIKER/45047429	SO	24044978581	GURMEET KAUR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,164.00	1,874.00	2,290.00	2,290.00
DEL	03/05/2024	TIDEL/46001912	SO	24055010451	PVITA HARINATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	4,386.00
DEL	16/05/2024	TIDEL/46002788	SO	24055249611	KIRAN KOSHAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	6,482.00
							<b>8,356.00</b>	<b>1,874.00</b>		<b>6,482.00</b>

After Adjusting Pending Cheques, If Any : **6,482.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,482.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL003186**  
*(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.