



# Balance Statement

Invoices till 01/08/2024 not paid as on 31/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL003215 - ANKIT GARG

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    | 26/07/2024 | TIKER/45183290 | SO         | 24065652962 | SHASHI TYAGI | DENTCARE ZIRCONIA ULTRA PLUS PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-11,12,13,14,21,22,23,24<br>, DENTCARE DMLS PFM<br>CROWN/BRIDGE (METAL<br>TRIAL)-11,12,13,14,21,22,23,24 | 37,006.00        | 28,622.00        | 8,384.00        | 8,384.00           |
|        |            |                |            |             |              |  | <b>37,006.00</b> | <b>28,622.00</b> | <b>8,384.00</b> |                    |

After Adjusting Pending Cheques, If Any : **8,384.00**

Receipts Pending Reconciliation Or Settlement : **8,384.00**

Net Receivable : **0.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL003215**  
 (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.