



# Balance Statement

Invoices till 14/11/2024 not paid as on 14/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL003396 - VIPUL 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	24/10/2024	TIKER/45323620	SO	24107976525	SUKH CHINTI	DENTCARE ACRYLIC INJECT PRO PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,21,22,23,24,25,26,27	3,256.00	2,268.00	988.00	988.00
KER	30/10/2024	TIKER/45333372	SO	24107976526	SUKH CHINTI	DENTCARE ACRYLIC INJECT PRO PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,21,22,23,24,25,26,27	2,518.00	0.00	2,518.00	3,506.00
KER	31/10/2024	TIKER/45334045	SO	24108156381	KULDEEP SINGH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	2,940.00	0.00	2,940.00	6,446.00
KER	01/11/2024	TIKER/45337245	SO	24108158121	ARCHNA JHA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	2,416.00	8,862.00
KER	07/11/2024	TIKER/45342661	SO	24118250021	PRADEEP	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,491.00	0.00	1,491.00	10,353.00
KER	09/11/2024	TIKER/45347332	SO	24118332681	SUNITA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	423.00	0.00	423.00	10,776.00
							<b>13,044.00</b>	<b>2,268.00</b>		<b>10,776.00</b>

After Adjusting Pending Cheques, If Any : **10,776.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,776.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL003396**  
 (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.