



# Balance Statement

Invoices till 20/12/2024 not paid as on 20/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

**DEL003586 - DR AMIT NARANG SON S HUF**

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	29/11/2024	TIKER/45377711	SO	24118624803	SUDHA CHHABRA	IPS EMAX PRESS LAYERING ENDOCROWN (DIRECT DEL.)-12	788.00	0.00	788.00	788.00
KER	30/11/2024	TIKER/45379738	SO	24118663383	SANDHYA SARAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,25,26,45,46,35,36	13,356.00	0.00	13,356.00	14,144.00
KER	02/12/2024	TIKER/45381153	SO	24118687421	SURENDER S AHLUWALIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-23,24,25,26	8,736.00	0.00	8,736.00	22,880.00
							<b>22,880.00</b>	<b>0.00</b>	<b>22,880.00</b>	<b>22,880.00</b>

After Adjusting Pending Cheques, If Any : **22,880.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,880.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL003586**  
 (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.