



# Balance Statement

Invoices till 23/10/2024 not paid as on 23/10/2024

## 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	08/06/2024	TIKER/45106044	SO	24065616611	ELA GHOSE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	40.00	3,191.00	3,191.00
KER	26/06/2024	TIKER/45132614	SO	24065892191	JASWINDER KAUR	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26	4,832.00	0.00	4,832.00	8,023.00
KER	27/06/2024	TIKER/45135704	SO	24065957971	ASHU GROVER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	10,119.00
KER	15/07/2024	TIKER/45163395	SO	24076248522	SARITA AHUJA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	2,416.00	12,535.00
KER	15/07/2024	TIKER/45164337	SO	24076248282	HIMANSHI BEHL	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	2,416.00	14,951.00
KER	15/07/2024	TIKER/45164375	SO	24076249102	RAJESH	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	2,416.00	0.00	2,416.00	17,367.00
KER	27/07/2024	TIKER/45184303	SO	24076248285	HIMANSHI BEHL	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	4,832.00	22,199.00
							<b>22,239.00</b>	<b>40.00</b>		<b>22,199.00</b>

After Adjusting Pending Cheques, If Any : **22,199.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,199.00**

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.