



# Balance Statement

Invoices till 10/05/2024 not paid as on 10/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL003595 - RAMANDEEP SINGH CHAWLA

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	17/04/2024	TIKER/45026218	SO	24044756581	SATINDER KAUR	LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-26	5,437.00	0.00	5,437.00	5,437.00
DEL	01/05/2024	TIDEL/46001802	SO	24044960751	NARESH KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	7,533.00
DEL	01/05/2024	TIDEL/46001806	SO	24044972571	GAURI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00	10,490.00
DEL	07/05/2024	TIDEL/46002177	SO	24055075331	BENO SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	12,586.00
							<b>12,586.00</b>	<b>0.00</b>	<b>12,586.00</b>	<b>12,586.00</b>

After Adjusting Pending Cheques, If Any : **12,586.00**

Receipts Pending Reconciliation Or Settlement : **790.00**

Net Receivable : **11,796.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL003595**  
 (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.