



# Balance Statement

Invoices till 24/04/2024 not paid as on 24/04/2024

## 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	11/03/2024	TI/35370588	SO	24034155971	GURDAYAL SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	4,642.00	61.00	61.00
DEL	04/04/2024	TIDEL/46000278	SO	24044546871	RAHUL HASIJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	2,157.00
DEL	08/04/2024	TIDEL/46000506	SO	24044601161	JAYA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	2,957.00	5,114.00
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	10,551.00
DEL	20/04/2024	TIDEL/46001190	SO	24044798721	SUMIT TALWAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	12,647.00
							<b>17,289.00</b>	<b>4,642.00</b>		<b>12,647.00</b>

After Adjusting Pending Cheques, If Any : **12,647.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,647.00**

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.