



# Balance Statement

Invoices till 27/07/2024 not paid as on 27/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

**DEL003636 - SHEENA ANEJA**

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	06/06/2024	TIKER/45103294	SO	24065617762	MANVI MOHTA	EXPANSION SCREW (MISCELLANEOUS)-11, BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	948.00	948.00
KER	12/06/2024	TIKER/45112307	SO	24065697912	NANDIKA MITTAL	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11, EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	2,219.00	3,167.00
KER	24/06/2024	TIKER/45129614	SO	24065793742	TVISHA BHARDWAJ	EXPANSION SCREW (MISCELLANEOUS)-11, TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	2,219.00	5,386.00
KER	04/07/2024	TIKER/45147582	SO	24076062942	AKSHITA SHARMA	SOLDERING CHARGES (EXTRA) (MISCELLANEOUS)-11	504.00	0.00	504.00	5,890.00
KER	10/07/2024	TIKER/45157201	SO	24076185482	POORVI GUPTA	EXPANSION SCREW (MISCELLANEOUS)-11, REVERSE TWIN BLOCK-11	2,250.00	0.00	2,250.00	8,140.00
KER	12/07/2024	TIKER/45160419	SO	24076210332	BHAVYA	EXPANSION SCREW (MISCELLANEOUS)-11, TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	2,219.00	10,359.00
KER	12/07/2024	TIKER/45161039	SO	24074890623	DISHA YADAV	HAWLEYS WITH ANTERIOR INCLINED PLANE APPLIANCE(AIP)-11	711.00	0.00	711.00	11,070.00
KER	16/07/2024	TIKER/45165778	SO	24076290692	DAKSH MUNDRA	HAWLEYS APPLIANCE-41, HAWLEYS WITH ANTERIOR INCLINED PLANE APPLIANCE(AIP)-41	1,400.00	0.00	1,400.00	12,470.00
DEL	23/07/2024	TIDEL/46006682	SO	24076432221	AADITYA ARORA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	13,741.00
							<b>13,741.00</b>	<b>0.00</b>		<b>13,741.00</b>

After Adjusting Pending Cheques, If Any : **13,741.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,741.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL003636**  
 (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.