



Balance Statement

Invoices till 30/10/2024 not paid as on 30/10/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL003881 - WESTSIDE DENTAL

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 | 05/04/2024 | TIKER/45007946 | SO | 240440292816 | USHA GUPTA | DENTCARE DMLS HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-41 , DENTCARE DMLS HYBRID DENTURE 5-6 IMPLANTS (FRAMEWORK)-41 , DENTCARE DMLS INJECT PRO HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-41 , DENTCARE DMLS INJECT PRO HYBRID DENTURE 5-6 IMPLANTS (TEETH SETTING)-41 | 55,468.00 | 4,752.00 | 50,716.00 | 50,716.00 |
| | | | | | | | 55,468.00 | 4,752.00 | | 50,716.00 |

After Adjusting Pending Cheques, If Any : **50,716.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **50,716.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL003881**
(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.