



# Balance Statement

Invoices till 14/02/2024 not paid as on 14/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

**DEL003972 - ANJU SINGH RAJWAR**

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	03/02/2024	TI/35315452	SO	240234845561	AARUSHI CHATTERJEE	DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	578.00	578.00
KER	03/02/2024	TI/35315459	SO	240234845571	AARUSHI CHATTERJEE	DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	10,289.00	0.00	10,289.00	10,867.00
KER	09/02/2024	TI/35323796	SO	24023550965	NEETU SAXENA	OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-11,41 , OSSTEM MULTIUNIT DIGITAL ANAOG TSMDLA (STOCK IMPLANT COMPONENT) PER UNIT-11,41 , L C RESIN IMPLANT SPECIAL BITE PER JAW-11,41	11,911.00	0.00	11,911.00	22,778.00
KER	10/02/2024	TI/35324839	SO	24013481421	RAJESHWAR DHILLON	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	24,109.00	0.00	24,109.00	46,887.00
KER	11/02/2024	TI/35326220	SO	24023616532	VED PRAKASH	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	4,832.00	0.00	4,832.00	51,719.00
DEL	14/02/2024	TIDEL/32701941	SO	24023741021	ARCHIT SIKKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46,35,36,37	10,479.00	0.00	10,479.00	62,198.00
							<b>62,198.00</b>	<b>0.00</b>	<b>62,198.00</b>	<b>62,198.00</b>

After Adjusting Pending Cheques, If Any : **62,198.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **62,198.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL003972**  
 (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.