



# Balance Statement

Invoices till 28/09/2024 not paid as on 28/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL004049 - PRIYANK SETHI

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	20/08/2023	TI/35078570	SO	23081101013	GEETIKA MALIK	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27	7,538.00	0.00	7,538.00	7,538.00
KER	19/04/2024	TIKER/45029202	SO	24044703603	AILESH SHARMA	HYRAX SCREW (MISCELLANEOUS)-11 , MAXILLARY PROTRACTION SPLINT WITH HYRAX-11	3,678.00	3,626.00	52.00	7,590.00
KER	30/07/2024	TIKER/45187999	SO	240764427010	ROHIT SETHI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-14,15,46,47	3,045.00	0.00	3,045.00	10,635.00
KER	20/09/2024	TIKER/45272218	SO	24097470271	SUNITA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47	8,383.00	0.00	8,383.00	19,018.00
KER	26/09/2024	TIKER/45280480	SO	24097526191	NANCY	IPS EMAX PRESS STAINING CROWN-11,12,13,14,23,24 , IPS EMAX PRESS STAINING VENEER-11,12,13,14,23,24	22,604.00	0.00	22,604.00	41,622.00
KER	28/09/2024	TIKER/45285485	SO	24097597522	PARUL PANWAR	IPS EMAX PRESS STAINING VENEER-11,12,13,14,15,21,22,23,24,25	28,256.00	0.00	28,256.00	69,878.00
							<b>73,504.00</b>	<b>3,626.00</b>		<b>69,878.00</b>

After Adjusting Pending Cheques, If Any	:	<b>69,878.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>10,364.00</b>
Net Receivable	:	<b>59,514.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL004049**  
 (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.