



# Balance Statement

Invoices till 29/08/2024 not paid as on 29/08/2024

## 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	26/07/2024	TIKER/45183601	SO	24076442703	ROHIT SETHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-14,15,46,47	63,611.00	0.00	63,611.00	71,201.00
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	74,246.00
							<b>77,872.00</b>	<b>3,626.00</b>		<b>74,246.00</b>

After Adjusting Pending Cheques, If Any : **74,246.00**

Receipts Pending Reconciliation Or Settlement : **35,481.00**

Net Receivable : **38,765.00**

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.