



Balance Statement

Invoices till 30/07/2024 not paid as on 30/07/2024

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 |
| | | | | | | | 74,827.00 | 3,626.00 | | 71,201.00 |

After Adjusting Pending Cheques, If Any : **71,201.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **71,201.00**

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