



# Balance Statement

Invoices till 14/08/2024 not paid as on 14/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL004092 - CDC DENTAL NETWORKS PVT LTD

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	28/05/2024	TIKER/45088845	SO	24055463321	RIJWAN AGGARWAL	HAWLEYS APPLIANCE-11	689.00	400.00	289.00	289.00
KER	13/06/2024	TIKER/45113264	SO	24065737781	NIKITA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	978.00
KER	18/06/2024	TIKER/45120896	SO	24065816081	RABANI HORA	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	2,356.00
KER	28/06/2024	TIKER/45137871	SO	24066002361	VARSHINI VENKAJESH	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	3,045.00
KER	28/06/2024	TIKER/45137874	SO	24066002251	VEDIKA LOYALKA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	3,734.00
KER	28/06/2024	TIKER/45137887	SO	24066002141	TANMAY	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	4,423.00
KER	28/06/2024	TIKER/45137893	SO	24066001741	SHEEREN TIKOO	HAWLEYS WITH ANTERIOR INCLINED PLANE APPLIANCE(AIP)-11	711.00	0.00	711.00	5,134.00
KER	28/06/2024	TIKER/45138143	SO	24066002111	AMIRA SETH	HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	711.00	5,845.00
KER	04/07/2024	TIKER/45147279	SO	24076104981	AMAIRA SETH	HAWLEYS APPLIANCE-41	689.00	0.00	689.00	6,534.00
KER	15/07/2024	TIKER/45164675	SO	24076210061	JASMARYA	FIXED TONGUE CRIB(HABIT BREAKING)-11	1,202.00	0.00	1,202.00	7,736.00
KER	17/07/2024	TIKER/45167683	SO	24076334141	AADYAN RANA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	8,425.00
KER	17/07/2024	TIKER/45168244	SO	24076334741	AGASTYA RAO	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	9,114.00
KER	31/07/2024	TIKER/45191206	SO	24076592481	HARSHIKA KATARIA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	9,803.00
							<b>10,203.00</b>	<b>400.00</b>		<b>9,803.00</b>

After Adjusting Pending Cheques, If Any	:	<b>9,803.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>9,803.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL004092**  
 (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.