



# Balance Statement

Invoices till 11/10/2024 not paid as on 11/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

**DEL004277 - (MAJ) AKHIL MITTAL**

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	29/09/2024	TIKER/45286231	SO	24097620001	SANTOSH GUPTA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	8,732.00	2,659.00	6,073.00	6,073.00
KER	02/10/2024	TIKER/45290240	SO	24107683431	KHUSHI MITTAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	8,169.00
KER	03/10/2024	TIKER/45291976	SO	24107704221	MANSI AHUJA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	2,957.00	11,126.00
KER	04/10/2024	TIKER/45294680	SO	24107747791	SUNIL SHARMA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	11,761.00
DEL	05/10/2024	TIDEL/46011123	SO	24107748871	MEGHA TREHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	13,857.00
KER	08/10/2024	TIKER/45299748	SO	24107781091	HARSHITA AGGARWAL	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	15,220.00
							<b>17,879.00</b>	<b>2,659.00</b>		<b>15,220.00</b>

After Adjusting Pending Cheques, If Any : **15,220.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,220.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL004277**  
 (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.