



# Balance Statement

Invoices till 03/09/2024 not paid as on 03/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

DEL004292 - ALPA V SHARMA

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
DEL	14/06/2024	TIDEL/46004452	SO	24065755431	USHA MALIK	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	775.00	0.00	775.00	775.00
DEL	24/06/2024	TIDEL/46004975	SO	24065915811	USHA MALIK	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,31	846.00	0.00	846.00	1,621.00
KER	02/07/2024	TIKER/45143898	SO	24075915812	USHA MALIK	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-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	4,050.00	0.00	4,050.00	5,671.00
KER	18/07/2024	TIKER/45169489	SO	24075915814	USHA MALIK	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-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 , BPS (IVOCLAR) LOGO PER UNIT-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	5,101.00	0.00	5,101.00	10,772.00
KER	26/07/2024	TIKER/45182032	SO	24076445221	SUSHMA KUMARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24	12,493.00	0.00	12,493.00	23,265.00
							<b>23,265.00</b>	<b>0.00</b>	<b>23,265.00</b>	

After Adjusting Pending Cheques, If Any : **23,265.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **23,265.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL004292**  
 (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.