



# Balance Statement

Invoices till 16/04/2024 not paid as on 16/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL004319 - TEETH AND GUMS CLINIC

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	19/01/2024	SA2300125369	SO	230310226	NEHA JAIN	IPS EMAX PRESS LAYERING CROWN-17 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 ,45	7,513.00	0.00	7,513.00	7,513.00
KER	04/02/2024	TI/35315668	SO	24023582201	SANJAY JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-26	3,231.00	0.00	3,231.00	10,744.00
DEL	20/02/2024	TIDEL/32702259	SO	24023834722	ANMOL BABU	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	3,590.00	256.00	11,000.00
KER	19/03/2024	TI/35383709	SO	24034253031	MOHAN KUMAR	IPS EMAX PRESS STAINING CROWN-13	2,826.00	0.00	2,826.00	13,826.00
DEL	19/03/2024	TIDEL/32703974	SO	24034309032	ANIL KUMAR	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,41,42,31	15,385.00	0.00	15,385.00	29,211.00
KER	15/04/2024	TIKER/45022364	SO	24044717852	SANJAY SAINI	IPS EMAX PRESS STAINING ONLAY-45	2,826.00	0.00	2,826.00	32,037.00
							<b>35,627.00</b>	<b>3,590.00</b>		<b>32,037.00</b>

After Adjusting Pending Cheques, If Any : **32,037.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **32,037.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL004319**  
 (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.