



# Balance Statement

Invoices till 20/09/2024 not paid as on 20/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

**DEL004467 - NEERAJ BANSAL**

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	10/01/2024	TI/35279710	SO	24013212754	SUDAMA	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-34	206.00	60.00	146.00	146.00
KER	25/03/2024	TI/35392345	SO	24033212757	SUDAMA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-34,35,36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-34,35,36	9,526.00	0.00	9,526.00	9,672.00
KER	10/07/2024	TIKER/45155554	SO	240732127513	SUDAMA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-33,34,35,36	7,006.00	0.00	7,006.00	16,678.00
KER	30/07/2024	TIKER/45188079	SO	240732127514	SUDAMA	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-33,34,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-33,34,35,36	4,708.00	0.00	4,708.00	21,386.00
							<b>21,446.00</b>	<b>60.00</b>		<b>21,386.00</b>

After Adjusting Pending Cheques, If Any	:	<b>21,386.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>21,386.00</b>

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

**Bank Account Details**

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL004467**  
*(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.