



# Balance Statement

Invoices till 21/03/2024 not paid as on 28/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL004529 - DINESH 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
KER	11/03/2024	TI/35370492	SO	24034172541	SHUSMA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-22,23,24,25	3,646.00	0.00	3,646.00	3,646.00
DEL	11/03/2024	TIDEL/32703436	SO	24034159821	HEMLATA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	2,096.00	5,742.00
DEL	11/03/2024	TIDEL/32703480	SO	24034159791	POONAM GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	4,192.00	9,934.00
KER	16/03/2024	TI/35379546	SO	24034172542	SHUSMA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-22,23,24,25	2,625.00	0.00	2,625.00	12,559.00
							<b>12,559.00</b>	<b>0.00</b>		<b>12,559.00</b>

After Adjusting Pending Cheques, If Any : **12,559.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,559.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL004529**  
 (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.