



# Balance Statement

Invoices till 01/03/2024 not paid as on 14/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL004556 - AMIT PARASHAR

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	29/02/2024	TIDEL/32702878	SO	24023990491	RAM GUPTA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,17,45,46,47	20,698.00	14,999.00	5,699.00	5,699.00
DEL	29/02/2024	TIDEL/32702882	SO	24023990841	BHUPNDRA SHARMA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	12,203.00	0.00	12,203.00	17,902.00
							<b>32,901.00</b>	<b>14,999.00</b>		<b>17,902.00</b>

After Adjusting Pending Cheques, If Any : **17,902.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,902.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL004556**  
 (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.