



# Balance Statement

Invoices till 29/08/2024 not paid as on 29/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL004560 - ASWINI KUMAR B

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	28/08/2023	TI/35091407	SO	23081408671	AZAD	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	3,135.00	1,568.00	1,568.00
KER	15/03/2024	TI/35378375	SO	24034249871	ASHOK KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	4,700.00	3.00	1,571.00
KER	01/05/2024	TIKER/45047225	SO	24044978661	NISHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	3,139.00
KER	09/07/2024	TIKER/45153767	SO	24065606181	VIKRAM KHANEJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	5,235.00
KER	21/08/2024	TIKER/45225291	SO	24086925522	KARANVEER SINGH	DENTCARE DMLS FULL PALATAL COVERAGE PLATE PD B/L-21,22,23,24,25,26,27 , DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-21,22,23,24,25,26,27	11,670.00	0.00	11,670.00	16,905.00
							<b>24,740.00</b>	<b>7,835.00</b>		<b>16,905.00</b>

After Adjusting Pending Cheques, If Any : **16,905.00**  
 Receipts Pending Reconciliation Or Settlement : **12,500.00**  
 Net Receivable : **4,405.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL004560**  
 (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.