



# Balance Statement

Invoices till 11/04/2024 not paid as on 11/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL004643 - ANUJ GOYAL

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	05/03/2024	TI/35360961	SO	24034060471	RUCHI BAJAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	1,568.00
KER	21/03/2024	TI/35385788	SO	24034326951	S C GEOL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	3,136.00
KER	05/04/2024	TIKER/45007373	SO	24044556251	S C GOEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,16	3,135.00	0.00	3,135.00	6,271.00
KER	09/04/2024	TIKER/45013992	SO	24044623591	S C GOEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	6,271.00	12,542.00
							<b>12,542.00</b>	<b>0.00</b>	<b>12,542.00</b>	<b>12,542.00</b>

After Adjusting Pending Cheques, If Any : **12,542.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,542.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL004643**  
 (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.