



# Balance Statement

Invoices till 14/12/2024 not paid as on 14/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL004647 - PRIYANKA KHANNA

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	15/11/2024	TIKER/45355551	SO	24118379943	ANITA KAPOOR	DENTCARE L C COMPOSITE ONLAY-25,45,35,36	8,316.00	0.00	8,316.00	8,316.00
KER	28/11/2024	TIKER/45376923	SO	24118629201	PAVNEET OBEROI	IPS EMAX PRESS STAINING ONLAY-44,45	5,880.00	0.00	5,880.00	14,196.00
							<b>14,196.00</b>	<b>0.00</b>		<b>14,196.00</b>

After Adjusting Pending Cheques, If Any : **14,196.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,196.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL004647**  
 (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.