



# Balance Statement

Invoices till 20/11/2024 not paid as on 20/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

**DEL004694 - ANKITA PAHWA**

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	03/05/2024	CN/145000851	SO	24044500582	MR OP SHARMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,34,35,36,37	-278.00	-273.00	-5.00	-5.00
KER	04/10/2024	TIKER/45295083	SO	24104500585	MR OP SHARMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,31,34,35,36,37	278.00	0.00	278.00	273.00
KER	13/10/2024	TIKER/45307336	SO	24104500587	MR OP SHARMA	DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-33 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-33	11,082.00	0.00	11,082.00	11,355.00
KER	10/11/2024	TIKER/45347823	SO	241145005818	MR OP SHARMA	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-34 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-35,36 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-33 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-41,42,43,31,32,33	8,403.00	0.00	8,403.00	19,758.00
							<b>19,485.00</b>	<b>-273.00</b>		<b>19,758.00</b>

After Adjusting Pending Cheques, If Any : **19,758.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,758.00**

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

**Bank Account Details**

Bank Name :ICICI Bank  
 Virtual Account No: **DCJKDEL004694**  
 (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.