



# Balance Statement

Invoices till 18/11/2024 not paid as on 18/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL004729 - AISHVARYA KAUSHIK

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	03/10/2024	TIKER/45293037	SO	24107683251	MANOJ BHARDWAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	1,568.00
KER	07/10/2024	TIKER/45298635	SO	24107764461	JAITRI SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28	6,271.00	0.00	6,271.00	7,839.00
KER	17/10/2024	TIKER/45312541	SO	24107914341	MANOJ BHARDWAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,46	3,135.00	0.00	3,135.00	10,974.00
DEL	29/10/2024	TIDEL/46012507	SO	24108119251	VIBHOK GUPTA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,276.00	0.00	3,276.00	14,250.00
KER	06/11/2024	TIKER/45342262	SO	24118249531	SAROJ CHHOKAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,982.00	0.00	2,982.00	17,232.00
KER	16/11/2024	TIKER/45356945	SO	24118417311	SUMAN SETHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	18,902.00
							<b>18,902.00</b>	<b>0.00</b>		<b>18,902.00</b>

After Adjusting Pending Cheques, If Any : **18,902.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,902.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL004729**  
 (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.