



# Balance Statement

Invoices till 21/11/2024 not paid as on 21/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL004789 - DR GULS DENTAL

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	16/09/2024	TIKER/45265921	SO	24097342693	DIVYA SHRIKANT	IPS EMAX PRESS STAINING ONLAY-37	2,826.00	0.00	2,826.00	2,826.00
KER	19/09/2024	TIKER/45270052	SO	24097438383	GEETA GUPTA	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-15,18	6,901.00	0.00	6,901.00	9,727.00
KER	08/11/2024	TIKER/45345625	SO	24108059641	GEETA GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	3,231.00	12,958.00
							<b>12,958.00</b>	<b>0.00</b>		<b>12,958.00</b>

After Adjusting Pending Cheques, If Any : **12,958.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,958.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL004789**  
 (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.