



# Balance Statement

Invoices till 23/09/2024 not paid as on 23/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL004794 - PUNEET YADAV

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
DEL	02/09/2024	TIDEL/46009154	SO	24087138782	STEFFANIA YADAV	3D PRINTED CAST-31 , DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-31	1,502.00	0.00	1,502.00	1,502.00
DEL	05/09/2024	TIDEL/46009388	SO	24097222681	USHA KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,48	4,192.00	0.00	4,192.00	5,694.00
DEL	09/09/2024	TIDEL/46009591	SO	24097223322	DAMAYANTHI K	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-11,12,13,21,22,41,42,43,31,32 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,13,21,22,41,42, 43,31,32	41,448.00	0.00	41,448.00	47,142.00
DEL	14/09/2024	TIDEL/46009965	SO	24097359882	DAMAYANTHI K	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	9,434.00	0.00	9,434.00	56,576.00
							<b>56,576.00</b>	<b>0.00</b>	<b>56,576.00</b>	

After Adjusting Pending Cheques, If Any : **56,576.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **56,576.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL004794**  
 (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.