



# Balance Statement

Invoices till 18/03/2024 not paid as on 18/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

**DEL004812 - HARSH KESHARWANI**

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	09/01/2024	TI/35278620	SO	23122790056	MUKESH	L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36 , DENTCARE NOVA PLUS HYBRID DENTURE 3-4 IMPLANTS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25 ,26,41,42,43,44,45,46,31,32,33,34,35,36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,16,21,22,23,24,25 ,26,41,42,43,44,45,46,31,32,33,34,35,36	55,545.00	30,000.00	25,545.00	25,545.00
							<b>55,545.00</b>	<b>30,000.00</b>		<b>25,545.00</b>

<b>After Adjusting Pending Cheques, If Any</b>	:	<b>25,545.00</b>
<b>Receipts Pending Reconciliation Or Settlement</b>	:	<b>25,545.00</b>
<b>Net Receivable</b>	:	<b>0.00</b>

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL004812**  
*(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.