



# Balance Statement

Invoices till 15/03/2024 not paid as on 15/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

DEL004847 - VIBHA

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	04/02/2024	TI/35315716	SO	24023600231	NEHA SAINI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	1,363.00	0.00	1,363.00	1,363.00
DEL	05/02/2024	TIDEL/32701344	SO	24023584892	SANGEETA SAINI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	5,241.00	0.00	5,241.00	6,604.00
DEL	27/02/2024	TIDEL/32702686	SO	24023964971	RAKESH SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00	8,700.00
DEL	29/02/2024	TIDEL/32702814	SO	24023989712	PRERNA SRIVASTAVA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-13	2,957.00	0.00	2,957.00	11,657.00
DEL	06/03/2024	TIDEL/32703195	SO	24034088951	SANGEETA SAINI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	14,802.00
							<b>14,802.00</b>	<b>0.00</b>	<b>14,802.00</b>	

After Adjusting Pending Cheques, If Any : **14,802.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,802.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL004847**  
 (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.