



# Balance Statement

Invoices till 27/06/2024 not paid as on 27/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL004915 - HARSHITA NARANG

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	06/05/2024	TIDEL/46002149	SO	24055075993	GAUTAM	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31 , HARD NIGHT GUARD 3 mm (MOUTH GUARD)-31	1,380.00	0.00	1,380.00	1,380.00
KER	05/06/2024	TIKER/45101015	SO	24065500553	BIMLA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-43,44 , DENTCARE DMLS KEY & KEYWAY-43,44 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-43,44	9,380.00	0.00	9,380.00	10,760.00
KER	08/06/2024	TIKER/45106893	SO	24065500555	BIMLA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-43,44 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-43,44	2,835.00	0.00	2,835.00	13,595.00
							<b>13,595.00</b>	<b>0.00</b>		<b>13,595.00</b>

After Adjusting Pending Cheques, If Any	:	<b>13,595.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>13,595.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL004915**  
*(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.