



# Balance Statement

Invoices till 19/07/2024 not paid as on 19/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DND000009 - TULIKA SINGH

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	03/07/2024	TIKER/45145868	SO	24076063713	SAKSHI MISHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	2,096.00
KER	04/07/2024	TIKER/45146686	SO	24076064523	SUNITA AGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13	911.00	0.00	911.00	3,007.00
KER	09/07/2024	TIKER/45154786	SO	24076064524	SUNITA AGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13	656.00	0.00	656.00	3,663.00
KER	11/07/2024	TIKER/45158543	SO	24076190491	SEEMA AGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	5,231.00
KER	18/07/2024	TIKER/45169351	SO	24076319611	RINA SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	6,271.00	11,502.00
KER	18/07/2024	TIKER/45169404	SO	24076319751	PARAMJEET KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	13,070.00
							<b>13,070.00</b>	<b>0.00</b>		<b>13,070.00</b>

After Adjusting Pending Cheques, If Any : **13,070.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,070.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDND000009**  
 (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.