



# Balance Statement

Invoices till 01/10/2024 not paid as on 01/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DRD000005 - RAJUL SHARMA

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	10/09/2024	TIDEL/46009689	SO	24097309882	SURESH	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11	206.00	0.00	206.00	206.00
KER	16/09/2024	TIKER/45265534	SO	24097309884	SURESH	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,24	2,095.00	0.00	2,095.00	2,301.00
KER	16/09/2024	TIKER/45265582	SO	24097410571	SACHIN JAIN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-32,36,37	1,570.00	0.00	1,570.00	3,871.00
DEL	19/09/2024	TIDEL/46010196	SO	24097438161	YOGITA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	5,967.00
KER	22/09/2024	TIKER/45273736	SO	24097309885	SURESH	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,24	3,143.00	0.00	3,143.00	9,110.00
KER	22/09/2024	TIKER/45274214	SO	24097410572	SACHIN JAIN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-32,36,37	2,355.00	0.00	2,355.00	11,465.00
							<b>11,465.00</b>	<b>0.00</b>		<b>11,465.00</b>

After Adjusting Pending Cheques, If Any	:	<b>11,465.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>11,465.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDRD000005**  
 (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.