



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### DRD000012 - ANURUTI UNIYAL

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	04/03/2024	TI/35359581	SO	24034059811	STUTI RASTOGI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	1,388.00
DEL	04/03/2024	TIDEL/32703017	SO	24034051941	RAYMOND LUK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	3,484.00
DEL	06/03/2024	TIDEL/32703180	SO	24034089201	TUSHAK NEGI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	5,580.00
DEL	08/03/2024	TIDEL/32703329	SO	24034112311	DIVYANSHU PRAJAPATI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	7,676.00
KER	14/03/2024	TI/35374993	SO	24034211361	DEVASHISH GUPTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	9,064.00
							<b>9,064.00</b>	<b>0.00</b>	<b>9,064.00</b>	

After Adjusting Pending Cheques, If Any : **9,064.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,064.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDRD000012**  
 (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.