



# Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DRD000044 - BLISSFUL SMILES

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	20/09/2024	TIDEL/46010286	SO	24097467081	SEEMA GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46	6,287.00	2,916.00	3,371.00	3,371.00
KER	08/10/2024	TIKER/45299637	SO	24107768731	SHEELA THAKUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	4,939.00
KER	09/10/2024	TIKER/45301035	SO	24107768691	SALONI DHIMAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,135.00	0.00	3,135.00	8,074.00
KER	10/10/2024	TIKER/45302942	SO	24107794781	ANITA CHAUDHARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	3,135.00	0.00	3,135.00	11,209.00
							<b>14,125.00</b>	<b>2,916.00</b>		<b>11,209.00</b>

After Adjusting Pending Cheques, If Any : **11,209.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,209.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDRD000044**  
 (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.