



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### DRD000089 - SUMIT SABHARWAL

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	07/07/2024	TIKER/45151726	SO	24076110363	S K KHATRI	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,21,22,23 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23	10,575.00	1,947.00	8,628.00	8,628.00
KER	08/07/2024	TIKER/45152199	SO	24076110413	TARA CHAND	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13,21,22,23	31,443.00	0.00	31,443.00	40,071.00
DEL	13/07/2024	TIDEL/46006157	SO	24076235481	AMIT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	42,167.00
							<b>44,114.00</b>	<b>1,947.00</b>		<b>42,167.00</b>

After Adjusting Pending Cheques, If Any : **42,167.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **42,167.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDRD000089**  
 (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.