



# Balance Statement

Invoices till 05/11/2024 not paid as on 05/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DRD000141 - VINEET NEGI

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    | 18/10/2024 | TIDEL/46011869 | SO         | 24107958781 | BEENA RAWAT            | DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-37             | 2,184.00         | 0.00           | 2,184.00    | 2,184.00           |
| DEL    | 23/10/2024 | TIDEL/46012177 | SO         | 24107958271 | HARIKRISHNA<br>KARNWAL | DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-44,45,46,47 | 8,736.00         | 0.00           | 8,736.00    | 10,920.00          |
|        |            |                |            |             |                        |  | <b>10,920.00</b> | <b>0.00</b>    |             | <b>10,920.00</b>   |

After Adjusting Pending Cheques, If Any : **10,920.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,920.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDRD000141**  
*(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.