



# Balance Statement

Invoices till 21/05/2024 not paid as on 21/05/2024

## 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
KER	18/04/2024	TIKER/45026476	SO	24044756031	SUKHDEV PRASAD	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	1,363.00	1,363.00
DEL	17/05/2024	TIDEL/46002821	SO	24055260541	MEENAKSHI BISHT	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	3,145.00	0.00	3,145.00	4,508.00
DEL	18/05/2024	TIDEL/46002878	SO	24055260801	PURNIMA NEGI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	4,192.00	8,700.00
KER	18/05/2024	TIKER/45073636	SO	24055260931	PUSHPA NEGI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25,26	18,812.00	0.00	18,812.00	27,512.00
							<b>27,512.00</b>	<b>0.00</b>	<b>27,512.00</b>	<b>27,512.00</b>

After Adjusting Pending Cheques, If Any : **27,512.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **27,512.00**

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.