



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### DRD000143 - MRIDUL KHANDURI

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    | 09/10/2024 | TIDEL/46011388 | SO         | 24107806491 | D K RAY      | DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE-35,36                             | 5,914.00         | 0.00           | 5,914.00    | 5,914.00           |
| DEL    | 11/10/2024 | TIDEL/46011537 | SO         | 24107811561 | VARUN SEHGAL | DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-11,12,21,22 | 15,385.00        | 0.00           | 15,385.00   | 21,299.00          |
|        |            |                |            |             |              |   | <b>21,299.00</b> | <b>0.00</b>    |             | <b>21,299.00</b>   |

After Adjusting Pending Cheques, If Any : **21,299.00**

Receipts Pending Reconciliation Or Settlement : **20.00**

Net Receivable : **21,279.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDRD000143**  
*(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.