



# Balance Statement

Invoices till 20/06/2024 not paid as on 20/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DRD000186 - NEELAM BHANDARI

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	02/05/2024	TIDEL/46001881	SO	24055017841	DAYA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11	811.00	0.00	811.00	811.00
KER	09/05/2024	TIKER/45059707	SO	24055017843	DAYA	DENTCARE NOVA CD PER JAW (FRAMEWORK)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	9,849.00	0.00	9,849.00	10,660.00
KER	16/05/2024	TIKER/45069690	SO	24055017844	DAYA	DENTCARE NOVA PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	809.00	0.00	809.00	11,469.00
							<b>11,469.00</b>	<b>0.00</b>	<b>11,469.00</b>	

After Adjusting Pending Cheques, If Any : **11,469.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,469.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDRD000186**  
 (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.