



# Balance Statement

Invoices till 01/12/2024 not paid as on 01/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### JDH000106 - RAM SUKH CHAUDHARI

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	15/10/2024	TIDEL/46011624	SO	24107896561	MAHIPAL JAT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	2,096.00
DEL	08/11/2024	TIDEL/46012954	SO	24118292961	VATSALA CHAUDHARY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	4,280.00
DEL	22/11/2024	TIDEL/46013876	SO	24118328511	MONA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,552.00	0.00	6,552.00	10,832.00
DEL	23/11/2024	TIDEL/46013933	SO	24118541251	HIMTA RAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,552.00	0.00	6,552.00	17,384.00
DEL	23/11/2024	TIDEL/46013959	SO	24118541162	RAHUL SONI	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-42	2,510.00	0.00	2,510.00	19,894.00
							<b>19,894.00</b>	<b>0.00</b>	<b>19,894.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>19,894.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>19,894.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJDH000106**  
 (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.