



# Balance Statement

Invoices till 29/11/2024 not paid as on 29/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

JPR000328 - NEHAL GUPTA

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	12/10/2023	DEL/23-24/11524			RAM BABU JI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	4,108.00	84.00	84.00
DEL	04/09/2024	TIDEL/46009300	SO	24097190251	YOGESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	2,180.00
DEL	05/09/2024	TIDEL/46009390	SO	24097212971	VARSHA VASHU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	4,276.00
DEL	12/09/2024	TIDEL/46009820	SO	24097329341	SHWETA SAXENA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	6,372.00
							<b>10,480.00</b>	<b>4,108.00</b>		<b>6,372.00</b>

After Adjusting Pending Cheques, If Any	:	<b>6,372.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>6,372.00</b>

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJPR000328**  
*(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.