



# Balance Statement

Invoices till 28/10/2024 not paid as on 28/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KNP000007 - HARSHITA BHADAURIA

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	21/08/2024	TIDEL/46008451	SO	24086959721	ASHMITA BHATTIA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	1,271.00
DEL	05/10/2024	TIDEL/46011131	SO	24107746201	SHAILESH SETPAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	3,367.00
KER	08/10/2024	TIKER/45300193	SO	24107791091	SUNITA RAWAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	4,935.00
							<b>4,935.00</b>	<b>0.00</b>		<b>4,935.00</b>

After Adjusting Pending Cheques, If Any	:	<b>4,935.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>1,271.00</b>
Net Receivable	:	<b>3,664.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKNP000007**  
 (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.