



# Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

NIA000015 - SWATI JAIN

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	06/06/2024	TIDEL/46003985	SO	24065582421	MEENAKSHI DEVI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	6,290.00	6,290.00
KER	21/06/2024	TIKER/45125919	SO	24065853471	INDER SINGH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-25,26,27	3,071.00	0.00	3,071.00	9,361.00
KER	25/06/2024	TIKER/45131596	SO	24065909801	SUMIT	DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	1,024.00	10,385.00
KER	26/06/2024	TIKER/45134074	SO	24065934581	ARUN PRABHA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-35	1,024.00	0.00	1,024.00	11,409.00
KER	28/06/2024	TIKER/45136351	SO	24065957231	SEEMA KALRA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	1,024.00	12,433.00
							<b>12,433.00</b>	<b>0.00</b>		<b>12,433.00</b>

After Adjusting Pending Cheques, If Any	:	<b>12,433.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>12,433.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKNIA000015**  
 (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.