



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### PRJ000043 - SONU KUMAR 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
KER	31/08/2024	TIKER/45241282	SO	24087120481	MOHINI GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	1,936.00	160.00	160.00
DEL	06/09/2024	TIDEL/46009438	SO	24097226911	ANUPAMA YADAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	2,096.00	2,256.00
DEL	06/09/2024	TIDEL/46009439	SO	24097226931	MANHAR OJHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	4,352.00
KER	13/11/2024	TIKER/45352627	SO	24118376301	SHAURYA KESARWANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.):-26	1,491.00	0.00	1,491.00	5,843.00
DEL	14/11/2024	TIDEL/46013374	SO	24118403191	RAJNI SINGH	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.):-21	2,510.00	0.00	2,510.00	8,353.00
DEL	15/11/2024	TIDEL/46013410	SO	24118405031	SHANTANU GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	10,537.00
KER	15/11/2024	TIKER/45356022	SO	24118405101	JAYMALA GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	12,721.00
							<b>14,657.00</b>	<b>1,936.00</b>		<b>12,721.00</b>

After Adjusting Pending Cheques, If Any : **12,721.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,721.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPRJ000043**  
 (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.