



# Balance Statement

Invoices till 01/09/2024 not paid as on 28/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PTL000014 - NEHA SHARMA

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	22/03/2024	TIDEL/32704161	SO	24034355591	GAURAV CHAWLA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	1,051.00	3,141.00	3,141.00
DEL	05/04/2024	TIDEL/46000340	SO	24044573262	KAMAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	2,098.00	1,047.00	4,188.00
DEL	07/08/2024	TIDEL/46007669	SO	24086681411	RITU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35 , ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-34,35	6,701.00	6,700.00	1.00	4,189.00
KER	01/09/2024	TIKER/45242939	SO	24087107482	PALLAVI	DENTCARE DMLS SHOULDER/MARGIN PORCELAIN-12 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	2,040.00	0.00	2,040.00	6,229.00
							<b>16,078.00</b>	<b>9,849.00</b>		<b>6,229.00</b>

After Adjusting Pending Cheques, If Any : **6,229.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,229.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPTL000014**  
*(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.