



# Balance Statement

Invoices till 16/12/2024 not paid as on 16/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### UDR000050 - RUCHI SINGH

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	07/12/2024	TIDEL/46014745	SO	24128794062	VIJAY GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	5,897.00	0.00	5,897.00	5,897.00
DEL	09/12/2024	TIDEL/46014828	SO	24128826791	SONIKA KOTHARI	ZIRSMILE ZIRCONIA CORE(POSTERIOR UP TO 3 UNITS)-27	1,607.00	0.00	1,607.00	7,504.00
KER	11/12/2024	TIKER/45395702	SO	24128826451	PRINCE KANDA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-34,35,36,37	13,041.00	0.00	13,041.00	20,545.00
KER	14/12/2024	TIKER/45400780	SO	24128811043	BHANUPRATAP SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	19,656.00	0.00	19,656.00	40,201.00
							<b>40,201.00</b>	<b>0.00</b>	<b>40,201.00</b>	

After Adjusting Pending Cheques, If Any : **40,201.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **40,201.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKUDR000050**  
 (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.