



# Balance Statement

Invoices till 01/05/2024 not paid as on 26/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### AGM000129 - DENS DENTAL CARE

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	11/03/2024	TI/35370983	SO	24034170421	RAJESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,568.00	692.00	876.00	876.00
KER	12/03/2024	TI/35371094	SO	24033552475	JOY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	2,444.00
KER	30/03/2024	TI/35398467	SO	24034458173	SINDHU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	4,540.00
							<b>5,232.00</b>	<b>692.00</b>		<b>4,540.00</b>

After Adjusting Pending Cheques, If Any	:	<b>4,540.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>4,540.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKAGM000129**  
*(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.