



# Balance Statement

Invoices till 14/03/2024 not paid as on 14/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BBR000005 - PRASANT PATNAIK**

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	27/02/2024	TI/35351085	SO	24023954961	GUPTASWAR SAHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	594.00	4,109.00	4,109.00
							<b>4,703.00</b>	<b>594.00</b>		<b>4,109.00</b>

After Adjusting Pending Cheques, If Any : **4,109.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,109.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBBR000005**  
*(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.