



# Balance Statement

Invoices till 16/02/2024 not paid as on 16/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BBR000016 - SOURAV KUMAR PRADHAN

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	20/01/2024	TI/35293156	SO	24013348611	PITAMBER MAHANAND	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	6,799.00	1,472.00	5,327.00	5,327.00
HYD	26/01/2024	TIHYD/32301077	SO	24013451451	DEEPIKA BHOI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00	7,423.00
							<b>8,895.00</b>	<b>1,472.00</b>		<b>7,423.00</b>

After Adjusting Pending Cheques, If Any : **7,423.00**

Receipts Pending Reconciliation Or Settlement : **10,578.00**

Net Receivable : **-3,155.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBBR000016**  
*(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.