



# Balance Statement

Invoices till 01/11/2024 not paid as on 01/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BBR000032 - SUCHARITA PANI

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	30/09/2024	TIKER/45287450	SO	24097643286	VIKASH SANTUKA	DIGITAL MOCK UP-11,12,21,22	924.00	234.00	690.00	690.00
KER	02/10/2024	TIKER/45290355	SO	24097643283	VIKASH SANTUKA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,23,24,25 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-13,14,15,23,24,25	20,964.00	0.00	20,964.00	21,654.00
							<b>21,888.00</b>	<b>234.00</b>		<b>21,654.00</b>

After Adjusting Pending Cheques, If Any : **21,654.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,654.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBBR000032**  
 (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.