



# Balance Statement

Invoices till 25/10/2024 not paid as on 25/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BBR000084 - ULLASH KU AGARWAL

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
KOL	16/10/2024	TIKOL/47000708	SO	K-24107691544	SONALI MISHRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	994.00	5,296.00	5,296.00
KOL	16/10/2024	TIKOL/47000709	SO	K-24107840201	MADHURI TRIPATHY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	11,586.00
KOL	22/10/2024	TIKOL/47000806	SO	K-24108001471	SWABHIMAN BARAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	13,770.00
KER	23/10/2024	TIKER/45322184	SO	241055396261	PRATEEKSHYA PATNAIK	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	38,296.00	0.00	38,296.00	52,066.00
							<b>53,060.00</b>	<b>994.00</b>		<b>52,066.00</b>

After Adjusting Pending Cheques, If Any	:	<b>52,066.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>52,066.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBBR000084**  
 (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.