



# Balance Statement

Invoices till 26/11/2024 not paid as on 26/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BBR000264 - ABAKASH DEO

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    | 16/11/2024 | TIKOL/47001327 | SO         | 24118443001 | SILKY TRIPATHY  | DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-15,36 | 4,368.00        | 0.00           | 4,368.00    | 4,368.00           |
| KOL    | 20/11/2024 | TIKOL/47001479 | SO         | 24118505231 | ALANKRUTA NAYAK | DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-36    | 2,184.00        | 0.00           | 2,184.00    | 6,552.00           |
|        |            |                |            |             |                 |   | <b>6,552.00</b> | <b>0.00</b>    |             | <b>6,552.00</b>    |

After Adjusting Pending Cheques, If Any : **6,552.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,552.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBBR000264**  
 (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.