



# Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BBR000339 - PRITAM

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	31/05/2024	TIKER/45093622	SO	24055463964	SWARNALATA MISHRA	DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-46,47,35,36,37	6,822.00	0.00	6,822.00	6,822.00
KER	24/07/2024	TIKER/45179368	SO	24076442783	PRASSANA KR RATH	DENTIUM MULTI-UNIT ABUTMENT SAN45L (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,575.00	0.00	1,575.00	8,397.00
							<b>8,397.00</b>	<b>0.00</b>		<b>8,397.00</b>

After Adjusting Pending Cheques, If Any	:	<b>8,397.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>8,397.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBBR000339**  
*(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.