



# Balance Statement

Invoices till 09/12/2024 not paid as on 09/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BBR000431 - SUBHALAXMI SARANGI

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	18/09/2024	TIKER/45268928	SO	24096747009	DIPTI ROY	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-16,17,26,27 , DENTCARE NOVA PLUS CD PER JAW (DIRECT DEL.)-16,17,26,27	14,444.00	0.00	14,444.00	14,444.00
							<b>14,444.00</b>	<b>0.00</b>		<b>14,444.00</b>

After Adjusting Pending Cheques, If Any : **14,444.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,444.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBBR000431**  
*(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.