



# Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BGM000332 - JYOSNA

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	25/08/2024	TIKER/45232569	SO	24087035651	VAISHAVI TOPINKATTI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	6,285.00	2.00	2.00
KER	28/08/2024	TIKER/45236990	SO	24087053671	RAKESH NEGI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	2,957.00	0.00	2,957.00	2,959.00
KER	30/08/2024	TIKER/45240700	SO	24087120303	MEENAKSHI POTADAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	2,957.00	5,916.00
							<b>12,201.00</b>	<b>6,285.00</b>		<b>5,916.00</b>

After Adjusting Pending Cheques, If Any : **5,916.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,916.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBGM000332**  
 (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.