



# Balance Statement

Invoices till 01/03/2024 not paid as on 27/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR001927 - SWATI ACHARYA

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	01/03/2024	TI/35356169	SO	24024020651	MUKTA JAISWAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	1,388.00
BAN	01/03/2024	TIBAN/32101819	SO	24034035872	VINITA PIPARIKAR	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	2,081.00
							<b>2,081.00</b>	<b>0.00</b>		<b>2,081.00</b>

After Adjusting Pending Cheques, If Any : **2,081.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,081.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR001927**  
 (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.