



# Balance Statement

Invoices till 21/03/2024 not paid as on 21/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BLR004356 - NAMITA JAISWAL**

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	02/03/2024	TJ/35358398	SO	24034060321	SATISH PATIL	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	693.00
KER	20/03/2024	TJ/35384895	SO	24034320391	DEEPTI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	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: **DCJKBLR004356**  
*(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.