



# Balance Statement

Invoices till 17/04/2024 not paid as on 17/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR006299 - SHEETAL B SAKLECHA

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	16/03/2024	TI/35379670	SO	24034216252	SUNIL PATRAVALI	OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-17 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	5,295.00	4,833.00	462.00	462.00
							<b>5,295.00</b>	<b>4,833.00</b>		<b>462.00</b>

After Adjusting Pending Cheques, If Any : **462.00**

Receipts Pending Reconciliation Or Settlement : **6,594.00**

Net Receivable : **-6,132.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR006299**  
*(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.