



# Balance Statement

Invoices till 24/08/2024 not paid as on 24/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR006390 - GAURAV JINNNANI

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
BAN	09/08/2024	TIBAN/46208555	SO	24086724041	GOUTAM JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17,23,24,25,26, 27,28	18,862.00	0.00	18,862.00	18,862.00
BAN	17/08/2024	TIBAN/46209152	SO	24086888601	VIDHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	20,958.00
BAN	20/08/2024	TIBAN/46209383	SO	24086928811	PRIYA BOHRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	24,103.00
							<b>24,103.00</b>	<b>0.00</b>		<b>24,103.00</b>

After Adjusting Pending Cheques, If Any : **24,103.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,103.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR006390**  
*(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.