



# Balance Statement

Invoices till 01/04/2024 not paid as on 25/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BPL000009 - UPENDRA JAIN

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	13/01/2024	CN/135004821	SO	23102239641	SANGEETA JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	-3,135.00	0.00	-3,135.00	-3,135.00
KER	30/03/2024	TI/35399713	SO	24034458841	JAMILA HAFISH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	534.00	2,601.00	-534.00
KER	30/03/2024	TI/35400211	SO	24034476061	PANSHI ATOLE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	1,034.00
KER	31/03/2024	TI/35400430	SO	24034474281	RUCHI BHATT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	5,737.00
							<b>6,271.00</b>	<b>534.00</b>		<b>5,737.00</b>

After Adjusting Pending Cheques, If Any : **5,737.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,737.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBPL000009**  
 (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.