



# Balance Statement

Invoices till 25/11/2024 not paid as on 25/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BPR000047 - WAHEED JAMBAGI

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	02/10/2024	TIBAN/46212479	SO	24107683781	MAJID GUNDAGI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	2,096.00
BAN	25/10/2024	TIBAN/46213950	SO	24108078111	RAMESH VASTRAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,27	8,736.00	0.00	8,736.00	10,832.00
BAN	07/11/2024	TIBAN/46214688	SO	24118267903	MOHAMMAD SADIQ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17,46	8,736.00	0.00	8,736.00	19,568.00
BAN	16/11/2024	TIBAN/46215335	SO	24118450451	MUJAMIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,18	4,368.00	0.00	4,368.00	23,936.00
KER	23/11/2024	TIKER/45368669	SO	24118450455	MUJAMIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27,28	6,552.00	0.00	6,552.00	30,488.00
KER	24/11/2024	TIKER/45369895	SO	24118531101	DR RAMESH VASTRAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17,18	8,736.00	0.00	8,736.00	39,224.00
							<b>39,224.00</b>	<b>0.00</b>		<b>39,224.00</b>

After Adjusting Pending Cheques, If Any : **39,224.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **39,224.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBPR000047**  
 (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.