



# Balance Statement

Invoices till 01/06/2024 not paid as on 13/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BPR000092 - VAIBHAV P MAHAJAN**

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	25/04/2024	TIBAN/46201406	SO	24044886803	LATHA FANKPAL	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,25,26,27	3,749.00	0.00	3,749.00	3,749.00
KER	02/05/2024	TIKER/45048297	SO	24054886804	LATHA FANKPAL	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,15,16,17,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-14,15,16,17,25,26,27	2,499.00	0.00	2,499.00	6,248.00
							<b>6,248.00</b>	<b>0.00</b>		<b>6,248.00</b>

After Adjusting Pending Cheques, If Any	:	<b>6,248.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>6,248.00</b>

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBPR000092**  
*(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.