



# Balance Statement

Invoices till 01/10/2024 not paid as on 01/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BPR000274 - SUMIT GOKHATE

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	28/08/2024	TIKER/45236026	SO	24087072931	VIDYA SHANKAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	2,957.00	2,957.00
KER	10/09/2024	TIKER/45256724	SO	24097280512	MR DEVASHISH	DENTCARE ACRYLIC INJECT PRO CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27	5,883.00	0.00	5,883.00	8,840.00
KER	10/09/2024	TIKER/45257521	SO	24097298911	SNEHA ILLUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	10,408.00
							<b>10,408.00</b>	<b>0.00</b>		<b>10,408.00</b>

After Adjusting Pending Cheques, If Any : 10,408.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 10,408.00

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBPR000274**  
 (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.