



# Balance Statement

Invoices till 02/09/2024 not paid as on 02/09/2024

## 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	15/07/2024	TIKER/45163843	SO	24076269502	SANGAVVA PATIL	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,16,23,26,27	2,095.00	0.00	2,095.00	2,095.00
KER	25/07/2024	TIKER/45181046	SO	24076269503	SANGAVVA PATIL	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,16,23,26,27	3,143.00	0.00	3,143.00	5,238.00
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	8,195.00
							<b>8,195.00</b>	<b>0.00</b>		<b>8,195.00</b>

After Adjusting Pending Cheques, If Any	:	<b>8,195.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>8,195.00</b>

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

#### Bank Account Details

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