



Balance Statement

Invoices till 29/11/2024 not paid as on 29/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BZR000007 - SUMAN DENTAL STUDIO

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 |
|--------|------------|----------------|------------|-------------|----------------|---|-----------------|----------------|-------------|--------------------|
| KOL | 06/11/2024 | TIKOL/47001110 | SO | 24118259741 | PREETI BHARGAV | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47 | 4,368.00 | 0.00 | 4,368.00 | 4,368.00 |
| KOL | 23/11/2024 | TIKOL/47001585 | SO | 24118530201 | ARATI MALANI | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,46 | 4,368.00 | 0.00 | 4,368.00 | 8,736.00 |
| | | | | | | | 8,736.00 | 0.00 | | 8,736.00 |

After Adjusting Pending Cheques, If Any : **8,736.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,736.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBZR000007**
 (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.