



Balance Statement

Invoices till 01/05/2024 not paid as on 29/05/2024

DENTCARE DENTAL LAB PVT. LTD.

CBT000039 - IRSHAD A

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 | 01/05/2024 | TIKER/45045772 | SO | 24044944563 | PARVEEN | IPS EMAX PRESS LAYERING CROWN-21 | 3,321.00 | 0.00 | 3,321.00 | 3,321.00 |
| KER | 01/05/2024 | TIKER/45047174 | SO | 24054919415 | BARKATH | DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-13,14,16,21,22 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,16,21,22 | 3,665.00 | 0.00 | 3,665.00 | 6,986.00 |
| | | | | | | | 6,986.00 | 0.00 | | 6,986.00 |

After Adjusting Pending Cheques, If Any : **6,986.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,986.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCBT000039**
 (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.