



# Balance Statement

Invoices till 08/07/2024 not paid as on 08/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

CLT000190 - RAHULA

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	04/06/2024	TIKER/45099696	SO	24065548152	RAMLA	IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	6,642.00	6,642.00
KER	21/06/2024	TIKER/45125604	SO	24065762762	JILI P	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	9,155.00
							<b>9,155.00</b>	<b>0.00</b>		<b>9,155.00</b>

After Adjusting Pending Cheques, If Any : **9,155.00**

Receipts Pending Reconciliation Or Settlement : **10.00**

Net Receivable : **9,145.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCLT000190**  
*(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.