



# Balance Statement

Invoices till 03/04/2024 not paid as on 03/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DND000009 - TULIKA SINGH

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	13/03/2024	TI/35374270	SO	24034213083	DR RAGHVENDRA SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25	12,579.00	0.00	12,579.00	12,579.00
KER	14/03/2024	TI/35376108	SO	24034212821	DALBARA SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	14,147.00
KER	20/03/2024	TI/35384317	SO	24034306442	MEDHA SANCHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,34	4,192.00	0.00	4,192.00	18,339.00
							<b>18,339.00</b>	<b>0.00</b>	<b>18,339.00</b>	

After Adjusting Pending Cheques, If Any : **18,339.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,339.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDND000009**  
*(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.