



# Balance Statement

Invoices till 13/06/2024 not paid as on 14/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DND000010 - SUBHAM KUMAR 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	05/06/2024	TIKER/45100476	SO	24065580591	SHRESTH AGARWAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	2,957.00	2,957.00
KER	06/06/2024	TIKER/45103012	SO	24065580931	NANDANI GOYAL	IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	3,321.00	6,278.00
KER	13/06/2024	TIKER/45112762	SO	24065706131	KIRAN SNEHI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27,28,47,48	14,784.00	0.00	14,784.00	21,062.00
							<b>21,062.00</b>	<b>0.00</b>		<b>21,062.00</b>

After Adjusting Pending Cheques, If Any : **21,062.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,062.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDND000010**  
 (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.