



# Balance Statement

Invoices till 25/07/2024 not paid as on 26/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DND000029 - SUSHMITA BURNAWAL

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	16/06/2024	TIKER/45119024	SO	24065772031	BALJEET RAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,25,26,27,37	12,575.00	2,780.00	9,795.00	9,795.00
							<b>12,575.00</b>	<b>2,780.00</b>		<b>9,795.00</b>

After Adjusting Pending Cheques, If Any : **9,795.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,795.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDND000029**  
*(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.