



# Balance Statement

Invoices till 19/10/2024 not paid as on 20/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DND000033 - JUSTIN CHIANG

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	05/10/2024	TIKER/45296262	SO	24107740921	SUJAL	TEETH SETTING WITH RED WAX MOCK UP-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36	2,419.00	0.00	2,419.00	2,419.00
KER	18/10/2024	TIKER/45315676	SO	24107949551	SUJAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,31,32,33	39,312.00	0.00	39,312.00	41,731.00
							<b>41,731.00</b>	<b>0.00</b>		<b>41,731.00</b>

After Adjusting Pending Cheques, If Any : **41,731.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **41,731.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDND000033**  
 (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.