



# Balance Statement

Invoices till 23/10/2024 not paid as on 24/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DND000034 - SHYAMA KANT

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	23/09/2024	TIKER/45275820	SO	24097506101	PINTU KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	3,092.00	43.00	43.00
KER	08/10/2024	TIKER/45300738	SO	24107788481	RANI KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	4,746.00
							<b>7,838.00</b>	<b>3,092.00</b>		<b>4,746.00</b>

After Adjusting Pending Cheques, If Any : **4,746.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,746.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDND000034**  
 (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.