



# Balance Statement

Invoices till 30/08/2024 not paid as on 31/08/2024

## 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	13/08/2024	TIKER/45212855	SO	24086799111	ANJALI MAHTO	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	12,579.00
KER	19/08/2024	TIKER/45221580	SO	24086904691	ANURADHA KUMARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	15,724.00
KER	30/08/2024	TIKER/45240017	SO	24087107681	ROHIT PANDAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00	17,292.00
							<b>17,292.00</b>	<b>0.00</b>		<b>17,292.00</b>

After Adjusting Pending Cheques, If Any : **17,292.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,292.00**

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.