



# Balance Statement

Invoices till 22/10/2024 not paid as on 23/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

**DND000099 - S K PANDAY**

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
KOL	16/10/2024	TIKOL/47000723	SO	24107917811	SANGITA KUMARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	6,552.00	6,552.00
KOL	21/10/2024	TIKOL/47000790	SO	24107994731	VINAY KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	19,656.00	0.00	19,656.00	26,208.00
							<b>26,208.00</b>	<b>0.00</b>	<b>26,208.00</b>	

After Adjusting Pending Cheques, If Any : **26,208.00**

Receipts Pending Reconciliation Or Settlement : **6,550.00**

Net Receivable : **19,658.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDND000099**  
*(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.