



# Balance Statement

Invoices till 05/11/2024 not paid as on 06/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DND000101 - AASIF RAZA

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	12/09/2024	TIKER/45261283	SO	24097236133	RIDDHI KUMARI	DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (TEETH SETTING)-21	977.00	0.00	977.00	977.00
KER	22/09/2024	TIKER/45274747	SO	24097236134	RIDDHI KUMARI	DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (ACRYLISING)-21	1,271.00	0.00	1,271.00	2,248.00
KER	02/11/2024	TIKER/45338089	SO	24118203481	SANDEEP K R SAHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,37	2,982.00	0.00	2,982.00	5,230.00
KER	02/11/2024	TIKER/45338104	SO	24118203491	CHANDNI SAHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	1,491.00	6,721.00
							<b>6,721.00</b>	<b>0.00</b>		<b>6,721.00</b>

After Adjusting Pending Cheques, If Any : **6,721.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,721.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDND000101**  
 (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.