



# Balance Statement

Invoices till 13/06/2024 not paid as on 14/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DND000102 - SANTOSH KUMAR

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	21/05/2024	TIKER/45077014	SO	24055318881	M P VERMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	2,096.00
KER	04/06/2024	TIKER/45098842	SO	24065557081	AMIRAK PANDIT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	4,192.00
KER	04/06/2024	TIKER/45099502	SO	24065492992	SURESH RAI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36,37	11,827.00	0.00	11,827.00	16,019.00
KER	10/06/2024	TIKER/45107218	SO	24065644201	VIVEK KUMAR SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,44,36	6,287.00	0.00	6,287.00	22,306.00
							<b>22,306.00</b>	<b>0.00</b>		<b>22,306.00</b>

After Adjusting Pending Cheques, If Any : **22,306.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,306.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDND000102**  
 (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.