



# Balance Statement

Invoices till 18/08/2024 not paid as on 19/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DND000112 - VIMMY

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	14/08/2024	TIKER/45213926	SO	24086816191	SEEMA SRIVASTAVA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,25,26,27	9,406.00	1,812.00	7,594.00	7,594.00
KER	17/08/2024	TIKER/45220155	SO	24086909441	SWATI SINGH	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	687.00	8,281.00
KER	18/08/2024	TIKER/45220863	SO	24086796651	MANJU SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,44,45,46,47,48, 35,36,37,38 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,44,45,46,47,48,35,36,37,38 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-25,26,44,45,46,47,48,35, 36,37,38	47,893.00	0.00	47,893.00	56,174.00
							<b>57,986.00</b>	<b>1,812.00</b>		<b>56,174.00</b>

After Adjusting Pending Cheques, If Any : **56,174.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **56,174.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDND000112**  
 (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.