



# Balance Statement

Invoices till 20/06/2024 not paid as on 20/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DRD000005 - RAJUL SHARMA

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	23/05/2024	TIKER/45080861	SO	24055359642	RAJESHWARI DEVI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	2,095.00	0.00	2,095.00	2,095.00
KER	03/06/2024	TIKER/45097041	SO	24065359643	RAJESHWARI DEVI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,33	3,143.00	0.00	3,143.00	5,238.00
							<b>5,238.00</b>	<b>0.00</b>		<b>5,238.00</b>

After Adjusting Pending Cheques, If Any : **5,238.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,238.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDRD000005**  
*(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.