



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

DENTCARE DENTAL LAB PVT. LTD.

DRD000044 - BLISSFUL SMILES

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 |
|--------|------------|----------------|------------|-------------|--------------|--|------------------|-----------------|-------------|--------------------|
| DEL | 24/07/2024 | TIDEL/46006793 | SO | 24076436551 | KAILASH AZAD | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,17,44 | 8,870.00 | 6,854.00 | 2,016.00 | 2,016.00 |
| KER | 23/08/2024 | TIKER/45228270 | SO | 24086975371 | SNEHA VAJPAI | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 | 2,096.00 | 0.00 | 2,096.00 | 4,112.00 |
| | | | | | | | 10,966.00 | 6,854.00 | | 4,112.00 |

After Adjusting Pending Cheques, If Any : **4,112.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,112.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDRD000044**
 (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.