



# Balance Statement

Invoices till 09/12/2024 not paid as on 09/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DRD000048 - VIKAS BHATT

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	03/12/2024	TIKER/45384312	SO	24128732161	PREM SINGH RAWAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,339.00	0.00	3,339.00	3,339.00
KER	04/12/2024	TIKER/45384482	SO	24128732111	C P BHATT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,339.00	0.00	3,339.00	6,678.00
KER	06/12/2024	TIKER/45388579	SO	24128747841	MAMTA KAPURWAN	IPS EMAX PRESS LAYERING CROWN-22	3,455.00	0.00	3,455.00	10,133.00
							<b>10,133.00</b>	<b>0.00</b>		<b>10,133.00</b>

After Adjusting Pending Cheques, If Any : **10,133.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,133.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDRD000048**  
 (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.