



# Balance Statement

Invoices till 16/05/2024 not paid as on 18/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DRD000066 - ST FATIMA DENTAL CLINIC

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    | 26/04/2024 | TIDEL/46001553 | SO         | 24044860451 | BINACA       | DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE UPTO 3<br>UNITS-44,45,46,34,35,36 | 12,575.00        | 0.00           | 12,575.00   | 12,575.00          |
| KER    | 08/05/2024 | TIKER/45058135 | SO         | 24055096092 | MADHURANA    | DENTCARE DMLS PFM CROWN/BRIDGE<br>(DIRECT DEL.)-13  | 1,568.00         | 0.00           | 1,568.00    | 14,143.00          |
|        |            |                |            |             |              |   | <b>14,143.00</b> | <b>0.00</b>    |             | <b>14,143.00</b>   |

After Adjusting Pending Cheques, If Any : **14,143.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,143.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDRD000066**  
 (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.