



# Balance Statement

Invoices till 07/05/2024 not paid as on 21/05/2024

## 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 MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46,34,35,36	12,575.00	0.00	12,575.00	12,575.00
							<b>12,575.00</b>	<b>0.00</b>		<b>12,575.00</b>

After Adjusting Pending Cheques, If Any : **12,575.00**

Receipts Pending Reconciliation Or Settlement : **14,143.00**

Net Receivable : **-1,568.00**

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.