



# Balance Statement

Invoices till 29/07/2024 not paid as on 29/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DRD000067 - SUDHIR RAWAT

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	11/07/2024	TIKER/45157596	SO	24076183651	ANKIT BHATT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,16	4,703.00	0.00	4,703.00	4,703.00
KER	23/07/2024	TIKER/45176996	SO	24076411941	VISHNUPRIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	6,271.00
KER	23/07/2024	TIKER/45177276	SO	24076411861	DR R K PATHAK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	7,839.00
KER	25/07/2024	TIKER/45181319	SO	24076462651	RISHI KALIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	9,407.00
							<b>9,407.00</b>	<b>0.00</b>		<b>9,407.00</b>

After Adjusting Pending Cheques, If Any : **9,407.00**

Receipts Pending Reconciliation Or Settlement : **59.00**

Net Receivable : **9,348.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDRD000067**  
 (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.