



# Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

DRD000073 - PANKAJ GANDHI

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    | 26/09/2024 | TIKER/45281637 | SO         | 24097578071 | SUKHMEET     | FUNCTIONAL OCCLUSAL SPLINT<br>ACRYLIC (TMJ<br>SPLINT)-41,42,43,44,45,46,47,31,32,33,<br>34,35,36,37 | 1,985.00        | 0.00           | 1,985.00    | 1,985.00           |
|        |            |                |            |             |              |   | <b>1,985.00</b> | <b>0.00</b>    |             | <b>1,985.00</b>    |

After Adjusting Pending Cheques, If Any : **1,985.00**

Receipts Pending Reconciliation Or Settlement : **18.00**

Net Receivable : **1,967.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDRD000073**  
 (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.