



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

DENTCARE DENTAL LAB PVT. LTD.

DRD000092 - TSERING CHOEKEY

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 | 29/07/2024 | TIDEL/46007084 | SO | 24076549661 | SONAM | DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-31 | 578.00 | 0.00 | 578.00 | 578.00 |
| KER | 30/07/2024 | TIKER/45189795 | SO | 24076551801 | SONAM | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21 | 9,434.00 | 0.00 | 9,434.00 | 10,012.00 |
| | | | | | | | 10,012.00 | 0.00 | | 10,012.00 |

After Adjusting Pending Cheques, If Any : 10,012.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 10,012.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDRD000092**
 (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.