



# Balance Statement

Invoices till 28/11/2024 not paid as on 28/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DRD000103 - PATIL 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
KER	03/10/2024	TIKER/45292303	SO	24107688281	RAJENDAR KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26	7,838.00	0.00	7,838.00	7,838.00
KER	15/10/2024	TIKER/45309745	SO	24107881734	KAMINI RANA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36,37 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-36,37	4,159.00	0.00	4,159.00	11,997.00
KER	06/11/2024	TIKER/45341505	SO	241177913541	MAYANK JOSHI	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,197.00	0.00	3,197.00	15,194.00
KER	15/11/2024	TIKER/45356045	SO	24117791355	MAYANK JOSHI	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	15,772.00
KER	15/11/2024	TIKER/45356049	SO	241177913542	MAYANK JOSHI	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	9,592.00	0.00	9,592.00	25,364.00
							<b>25,364.00</b>	<b>0.00</b>		<b>25,364.00</b>

After Adjusting Pending Cheques, If Any : **25,364.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,364.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDRD000103**  
 (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.