



# Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

## 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          |
|        |            |                |            |             |               |   | <b>11,997.00</b> | <b>0.00</b>    | <b>11,997.00</b> |                    |

After Adjusting Pending Cheques, If Any : **11,997.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,997.00**

| 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.