



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

DRD000106 - KUNTAL VIDHYARTHI

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 | 10/11/2023 | TI/35195503 | SO | 23081156186 | USHA DEV | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 | 9,406.00 | 8,498.00 | 908.00 | 908.00 |
| KER | 20/04/2024 | TIKER/45030765 | SO | 24044538663 | MASTER SAKSHAM SAHANI | 3D PRINTED CAST FULL ARCH-11 , THUMB SUCKING APPLIANCE REMOVABLE (HABIT BREAKING)-11 | 2,226.00 | 0.00 | 2,226.00 | 3,134.00 |
| | | | | | | | 11,632.00 | 8,498.00 | | 3,134.00 |

After Adjusting Pending Cheques, If Any : **3,134.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,134.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDRD000106**
(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.