



# Balance Statement

Invoices till 29/06/2024 not paid as on 29/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DRD000111 - AKANKSHA NAUTIYAL

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	07/06/2024	TIDEL/46004036	SO	24065600691	HITESH KUMAR MAKWANA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25	5,914.00	0.00	5,914.00	5,914.00
KER	16/06/2024	TIKER/45118150	SO	24065564751	NEEMA JOSHI LONIYAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-46 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	6,942.00	0.00	6,942.00	12,856.00
							<b>12,856.00</b>	<b>0.00</b>		<b>12,856.00</b>

After Adjusting Pending Cheques, If Any : **12,856.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,856.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDRD000111**  
 (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.