



# Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DRD000134 - HOSHANG ADVANI

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	04/07/2024	TIKER/45146165	SO	24076059481	SATYAPAL RAWAT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	6,462.00	0.00	6,462.00	6,462.00
KER	06/08/2024	TIKER/45200808	SO	24086290446	SURENDRA KUMAR	L C RESIN IMPLANT SPECIAL BITE PER JAW-41,42,43,44,45,46,31,32,33,34,35, 36	522.00	0.00	522.00	6,984.00
							<b>6,984.00</b>	<b>0.00</b>		<b>6,984.00</b>

After Adjusting Pending Cheques, If Any	:	<b>6,984.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>6,984.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDRD000134**  
*(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.