



# Balance Statement

Invoices till 18/09/2024 not paid as on 04/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

GKR000003 - RAJNISH PANDEY

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	09/08/2024	TIKER/45206673	SO	24086637391	SURENDRA NATH CHAUBEY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE TI CAST UCLA ABUTMENT CASTING PER UNIT-46	4,088.00	2,440.00	1,648.00	1,648.00
KER	12/08/2024	TIKER/45209591	SO	24086769251	VIMLA SHAHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	6,271.00	7,919.00
KER	12/08/2024	TIKER/45209868	SO	24086769361	AMAN SAINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	4,703.00	12,622.00
KER	17/08/2024	TIKER/45220632	SO	24086895391	BAE JI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	14,190.00
KER	18/09/2024	TIKER/45268195	SO	24097397391	KRISHNA GOPAL SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,43,44,45	9,406.00	0.00	9,406.00	23,596.00
							<b>26,036.00</b>	<b>2,440.00</b>		<b>23,596.00</b>

After Adjusting Pending Cheques, If Any : 23,596.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 23,596.00

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJGKR000003**  
 (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.