



# Balance Statement

Invoices till 01/04/2024 not paid as on 22/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### GKR000006 - SUMIT KUMAR MISHRA

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	23/03/2024	TI/35390819	SO	24034369841	HARENDAR SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	872.00	696.00	696.00
							<b>1,568.00</b>	<b>872.00</b>		<b>696.00</b>

After Adjusting Pending Cheques, If Any : **696.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **696.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJGKR000006**  
 (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.