



# Balance Statement

Invoices till 26/11/2024 not paid as on 26/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### GWT000111 - RAHUL MAHESHWARI

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	22/09/2024	TIKER/45273648	SO	24097465811	ANIMA CHOU DHURY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26	7,538.00	4,908.00	2,630.00	2,630.00
KER	07/10/2024	TIKER/45297789	SO	24107720401	MIRA NATH	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,25,26	7,248.00	0.00	7,248.00	9,878.00
KER	11/11/2024	TIKER/45348522	SO	24118299501	TAHI MIKHV	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	2,513.00	0.00	2,513.00	12,391.00
							<b>17,299.00</b>	<b>4,908.00</b>		<b>12,391.00</b>

After Adjusting Pending Cheques, If Any : **12,391.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,391.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKGWT000111**  
 (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.