



# Balance Statement

Invoices till 01/02/2024 not paid as on 01/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### GWT000306 - BIMAL HEALTH SERVICES PRIVATE LIMITED

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	27/12/2023	TI/35260040	SO	23112652761	ALKANANDA DAS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,31,32 ,33	35,850.00	32,000.00	3,850.00	3,850.00
							<b>35,850.00</b>	<b>32,000.00</b>	<b>3,850.00</b>	<b>3,850.00</b>

After Adjusting Pending Cheques, If Any : **3,850.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,850.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKGWT000306**  
 (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.