



# Balance Statement

Invoices till 22/06/2024 not paid as on 22/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### GWT000323 - TANYA NANDKEOLIAR

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	30/05/2024	TIKER/45091844	SO	24055473154	SEIBIYA RANI	ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-12,13	1,239.00	0.00	1,239.00	1,239.00
KER	30/05/2024	TIKER/45092192	SO	24054993902	CHALAMBA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-26	3,231.00	0.00	3,231.00	4,470.00
							<b>4,470.00</b>	<b>0.00</b>	<b>4,470.00</b>	

After Adjusting Pending Cheques, If Any : **4,470.00**

Receipts Pending Reconciliation Or Settlement : **3,231.00**

Net Receivable : **1,239.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKGWT000323**  
*(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.