



# Balance Statement

Invoices till 01/05/2024 not paid as on 12/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HDI000026 - ASHOK PRAKASH

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	11/04/2024	TIKER/45016958	SO	24034047796	HEMANT DALAKOTI	DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36	124,358.00	8,631.00	115,727.00	115,727.00
							<b>124,358.00</b>	<b>8,631.00</b>	<b>115,727.00</b>	

After Adjusting Pending Cheques, If Any : **115,727.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **115,727.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHDI000026**  
*(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.