



# Balance Statement

Invoices till 26/05/2024 not paid as on 26/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HDI000041 - SAURABH SHARMA

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	20/05/2024	TIKER/45075790	SO	24055282663	MAMTA SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-13	23,355.00	11,355.00	12,000.00	12,000.00
							<b>23,355.00</b>	<b>11,355.00</b>		<b>12,000.00</b>

After Adjusting Pending Cheques, If Any : **12,000.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,000.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHDI000041**  
 (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.