



# Balance Statement

Invoices till 31/07/2024 not paid as on 23/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HSN000077 - BHARATH

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	25/07/2024	TIKER/45181364	SO	24076460322	KEERTANA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	55,942.00	26,000.00	29,942.00	29,942.00
							<b>55,942.00</b>	<b>26,000.00</b>	<b>29,942.00</b>	

After Adjusting Pending Cheques, If Any : **29,942.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **29,942.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHSN000077**  
*(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.