



# Balance Statement

Invoices till 27/06/2024 not paid as on 27/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HUB000318 - TASFIA KAZI

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
BAN	13/06/2024	TIBAN/46204419	SO	24065716351	ARCHANA BADDI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	2,957.00	2,957.00
KER	22/06/2024	TIKER/45128171	SO	24065858621	IMAM HUSSAIN SAVANUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	7,660.00
							<b>7,660.00</b>	<b>0.00</b>		<b>7,660.00</b>

After Adjusting Pending Cheques, If Any : **7,660.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,660.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHUB000318**  
 (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.