



# Balance Statement

Invoices till 27/02/2024 not paid as on 27/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### IDU000111 - LOVIN DENTAL & ORTHODONTIC CENTRAL JN

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	23/12/2023	TI/35255585	SO	23122978423	LALITHA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,43,47,31,32,33,37	2,205.00	0.00	2,205.00	2,205.00
KER	29/12/2023	TI/35262795	SO	23122978424	LALITHA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,43,47,31,32,33,37	1,470.00	0.00	1,470.00	3,675.00
KER	12/01/2024	TI/35284115	SO	24013236403	DELMA	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,846.00	0.00	3,846.00	7,521.00
KER	08/02/2024	TI/35322014	SO	24023645451	JESSY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	8,909.00
KER	15/02/2024	TI/35332412	SO	24023763331	SHERITTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	10,297.00
<b>10,297.00</b>							<b>0.00</b>		<b>10,297.00</b>	

After Adjusting Pending Cheques, If Any : **10,297.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **10,297.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKIDU000111**  
 (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.