



# Balance Statement

Invoices till 01/06/2024 not paid as on 19/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### ITY000261 - RITUL RATISH

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	22/04/2024	TIKER/45032497	SO	24044823552	LIMIYA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,36	5,914.00	4,337.00	1,577.00	1,577.00
KER	29/05/2024	TIKER/45090335	SO	24055210311	SREELAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	3,145.00
KER	31/05/2024	TIKER/45092948	SO	24055471573	PANKAG	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	9,435.00
							<b>13,772.00</b>	<b>4,337.00</b>		<b>9,435.00</b>

After Adjusting Pending Cheques, If Any : **9,435.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,435.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKITY000261**  
*(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.