



# Balance Statement

Invoices till 25/04/2024 not paid as on 25/04/2024

## 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	24/03/2024	TI/35390934	SO	24034374011	LUBNA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	9,415.00	6,270.00	3,145.00	3,145.00
KER	22/04/2024	TIKER/45032497	SO	24044823552	LIMIYA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,36	5,914.00	0.00	5,914.00	9,059.00
							<b>15,329.00</b>	<b>6,270.00</b>		<b>9,059.00</b>

<b>After Adjusting Pending Cheques, If Any</b>	:	<b>9,059.00</b>
<b>Receipts Pending Reconciliation Or Settlement</b>	:	<b>5,914.00</b>
<b>Net Receivable</b>	:	<b>3,145.00</b>

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.