



# Balance Statement

Invoices till 10/01/2024 not paid as on 10/02/2024

## DENTCARE DENTAL LAB PVT. LTD.

### ITY000321 - DENSIL DAVID

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	18/12/2023	TI/35245525	SO	23122881871	SAKEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	3,985.00	179.00	179.00
KER	22/12/2023	TI/35253291	SO	23122945571	NIMISHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	1,747.00
KER	22/12/2023	TI/35253458	SO	23122945501	SAREENA K T	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	0.00	3,135.00	4,882.00
KER	26/12/2023	TI/35258006	SO	23122996461	SALAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	6,270.00
KER	08/01/2024	TI/35276068	SO	24013166731	HASNATH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	7,000.00
							<b>10,985.00</b>	<b>3,985.00</b>		<b>7,000.00</b>

After Adjusting Pending Cheques, If Any	:	<b>7,000.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>7,000.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKITY000321**  
*(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.