



# Balance Statement

Invoices till 01/05/2024 not paid as on 26/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### JDH000080 - YASH PACHORI

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 |
|--------|------------|----------------|------------|-------------|--------------|---|-----------------|----------------|-------------|--------------------|
| DEL    | 25/04/2024 | TIDEL/46001479 | SO         | 24044891471 | SURENDAR     | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31 | 1,271.00        | 0.00           | 1,271.00    | 1,271.00           |
| DEL    | 25/04/2024 | TIDEL/46001484 | SO         | 24044891441 | FARHAN KHAN  | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31 | 1,271.00        | 0.00           | 1,271.00    | 2,542.00           |
|        |            |                |            |             |              |   | <b>2,542.00</b> | <b>0.00</b>    |             | <b>2,542.00</b>    |

After Adjusting Pending Cheques, If Any : **2,542.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,542.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJDH000080**  
 (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.