



# Balance Statement

Invoices till 01/06/2024 not paid as on 27/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### JDH000126 - AKASH

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	15/07/2022	SA2200148481	SO	220226467	CHHAVI	123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-	2,436.00	0.00	2,436.00	2,436.00
KER	27/07/2022	SA2200166838	SO	220323844	MAMTA	123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-24 ,25 ,26	4,331.00	4,300.00	31.00	2,467.00
							<b>6,767.00</b>	<b>4,300.00</b>		<b>2,467.00</b>

After Adjusting Pending Cheques, If Any : **2,467.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,467.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJDH000126**  
*(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.