



# Balance Statement

Invoices till 05/03/2024 not paid as on 05/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### JDH000170 - SUMIT

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	05/02/2024	TI/35317422	SO	24023597083	RAGINI SONI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	2,095.00	1.00	1.00
DEL	02/03/2024	TIDEL/32702954	SO	24034045411	MANISHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00	2,097.00
							<b>4,192.00</b>	<b>2,095.00</b>		<b>2,097.00</b>

After Adjusting Pending Cheques, If Any : **2,097.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,097.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJDH000170**  
 (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.