



# Balance Statement

Invoices till 25/06/2024 not paid as on 25/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### JDP000033 - HUSSAIN Q M

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	09/05/2024	TIKER/45059968	SO	240548367341	DR Q M HUSSAIN	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	26,240.00	10,000.00	16,240.00	16,240.00
KER	29/05/2024	TIKER/45090210	SO	24055446504	GULNAZ KHAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	28,819.00
KER	15/06/2024	TIKER/45117463	SO	24065765031	RITAM UPADHYAY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	4,192.00	33,011.00
							<b>43,011.00</b>	<b>10,000.00</b>		<b>33,011.00</b>

After Adjusting Pending Cheques, If Any : **33,011.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **33,011.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJDP000033**  
 (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.