



# Balance Statement

Invoices till 24/09/2024 not paid as on 24/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### JDP000155 - RITIK PATHAK

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    | 14/09/2024 | TIKER/45264057 | SO         | 24097365353 | INDIRA KRISHNAN | DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-11,21 | 6,290.00         | 28.00          | 6,262.00    | 6,262.00           |
| KER    | 16/09/2024 | TIKER/45266162 | SO         | 24097365141 | ADITYA PRAKASH  | DENTCARE ZIRCONIA ULTRA PLUS PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-11,21,22 | 9,434.00         | 0.00           | 9,434.00    | 15,696.00          |
|        |            |                |            |             |                 |   | <b>15,724.00</b> | <b>28.00</b>   |             | <b>15,696.00</b>   |

After Adjusting Pending Cheques, If Any : **15,696.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,696.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJDP000155**  
*(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.