



# Balance Statement

Invoices till 15/04/2024 not paid as on 15/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### JDP000166 - RANA PRAWEEEN KUMAR

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	05/04/2024	TIKER/45008426	SO	24044567682	MADHURI GUPTA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00	9,434.00
KER	05/04/2024	TIKER/45008567	SO	24044567941	P KALI DAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	7,838.00	0.00	7,838.00	17,272.00
KER	11/04/2024	TIKER/45016202	SO	24044642931	MAHESH AGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,28	3,135.00	0.00	3,135.00	20,407.00
							<b>20,407.00</b>	<b>0.00</b>		<b>20,407.00</b>

After Adjusting Pending Cheques, If Any : **20,407.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,407.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJDP000166**  
 (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.