



# Balance Statement

Invoices till 27/09/2024 not paid as on 27/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### JPR000353 - UMASHANKAR TIWARI

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
DEL	17/08/2024	TIDEL/46008211	SO	24086884861	KAMLESH JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	2,096.00
KER	19/08/2024	TIKER/45221211	SO	24086909541	DR GOVIND GOYAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-48	2,096.00	0.00	2,096.00	4,192.00
DEL	24/09/2024	TIDEL/46010474	SO	24097413373	NAVNEET GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35	4,192.00	0.00	4,192.00	8,384.00
							<b>8,384.00</b>	<b>0.00</b>		<b>8,384.00</b>

After Adjusting Pending Cheques, If Any	:	<b>8,384.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>8,384.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJPR000353**  
 (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.