



# Balance Statement

Invoices till 14/11/2024 not paid as on 14/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

**JPR000442 - SUNNY SADHNANI**

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	21/10/2024	TIKER/45319434	SO	241077495741	BHARTI	DENTCARE ALIGNERS PRIME 40 SPLINTS PER PACK-	5,355.00	0.00	5,355.00	5,355.00
KER	31/10/2024	TIKER/45335168	SO	241077495742	BHARTI	DENTCARE ALIGNERS PRIME 40 SPLINTS PER PACK-	24,099.00	0.00	24,099.00	29,454.00
							<b>29,454.00</b>	<b>0.00</b>		<b>29,454.00</b>

After Adjusting Pending Cheques, If Any : **29,454.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **29,454.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJPR000442**  
*(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.