



# Balance Statement

Invoices till 28/08/2024 not paid as on 28/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLK000190 - ASHOK GUPTA

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	18/07/2024	TIKER/45168845	SO	24076312562	S.K.SARAF	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-31	1,247.00	0.00	1,247.00	1,247.00
HYD	23/07/2024	TIHYD/46404676	SO	H-24076379141	ANJU DEVI JHAWAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	13,826.00
HYD	07/08/2024	TIHYD/46405411	SO	H-24086701581	USHA AGARWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	6,290.00	0.00	6,290.00	20,116.00
							<b>20,116.00</b>	<b>0.00</b>	<b>20,116.00</b>	<b>20,116.00</b>

After Adjusting Pending Cheques, If Any : **20,116.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,116.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLK000190**  
*(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.