



# Balance Statement

Invoices till 12/07/2024 not paid as on 12/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KLK000328 - RAHUL SEPANY**

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	02/07/2024	TIKER/45144213	SO	24076048531	ANINDYA CHAKRABORTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	1,568.00
KER	11/07/2024	TIKER/45159068	SO	24076213221	MADHUR CHAUDHARY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00	3,664.00
KER	12/07/2024	TIKER/45160441	SO	24076231691	SANGITA JHUNJHUNWALA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	5,760.00
							<b>5,760.00</b>	<b>0.00</b>	<b>5,760.00</b>	

After Adjusting Pending Cheques, If Any : **5,760.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,760.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLK000328**  
*(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.