



# Balance Statement

Invoices till 28/06/2024 not paid as on 28/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KLK000633 - SUCHI JAISWAL**

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	08/06/2024	TIKER/45105467	SO	24065625673	RAKESH JAISWAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00	2,957.00
HYD	14/06/2024	TIHYD/46402990	SO	H-24065706771	CHETAN AGGARWALA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	4,192.00	7,149.00
KER	16/06/2024	TIKER/45118934	SO	24065779873	RACHIT SABHERWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	6,290.00	13,439.00
							<b>13,439.00</b>	<b>0.00</b>		<b>13,439.00</b>

After Adjusting Pending Cheques, If Any : **13,439.00**

Receipts Pending Reconciliation Or Settlement : **5.00**

Net Receivable : **13,434.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLK000633**  
 (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.