



# Balance Statement

Invoices till 27/07/2024 not paid as on 27/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLK001121 - PRATEEK BAID

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
HYD	16/07/2024	TIHYD/46404389	SO	24076302621	NISHANT BARMEEHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	4,192.00	4,192.00
KER	26/07/2024	TIKER/45182480	SO	24076486781	JYOTI BAID	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	6,287.00	10,479.00
							<b>10,479.00</b>	<b>0.00</b>		<b>10,479.00</b>

After Adjusting Pending Cheques, If Any : **10,479.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,479.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLK001121**  
 (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.