



# Balance Statement

Invoices till 27/04/2024 not paid as on 27/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLK001148 - ANKIT SAHA

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	08/04/2024	TIHYD/46400277	SO	H-24044580541	MANOJ GAJHANI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,27	6,290.00	0.00	6,290.00	6,290.00
KER	09/04/2024	TIKER/45013501	SO	24044624731	PINKY PRASAD SAHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	3,145.00	9,435.00
							<b>9,435.00</b>	<b>0.00</b>		<b>9,435.00</b>

After Adjusting Pending Cheques, If Any : **9,435.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,435.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLK001148**  
 (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.