



# Balance Statement

Invoices till 26/07/2024 not paid as on 26/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLK001236 - NITISH PODDAR

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	02/02/2024	TI/35312832	SO	24023562183	ARUN KUMAR BANKA	L C RESIN IMPLANT SPECIAL BITE PER JAW-11	522.00	0.00	522.00	522.00
KER	12/06/2024	TIKER/45111137	SO	24065693271	NAVEEN BHATTER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	2,090.00
KER	28/06/2024	TIKER/45136686	SO	24065962841	MEENA GOEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	3,658.00
							<b>3,658.00</b>	<b>0.00</b>		<b>3,658.00</b>

After Adjusting Pending Cheques, If Any : **3,658.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,658.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLK001236**  
 (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.