



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

KLK001273 - DENTAL DIMENSIONS

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 | 26/09/2024 | TIKER/45281274 | SO | 24097506381 | NEHA PASARI | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15 | 2,513.00 | 0.00 | 2,513.00 | 2,513.00 |
| KER | 05/12/2024 | TIKER/45386971 | SO | 24117506384 | NEHA PASARI | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26 | 2,513.00 | 0.00 | 2,513.00 | 5,026.00 |
| | | | | | | | 5,026.00 | 0.00 | | 5,026.00 |

After Adjusting Pending Cheques, If Any : **5,026.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,026.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK001273**
 (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.