



Balance Statement

Invoices till 25/09/2024 not paid as on 25/09/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK001282 - SANJAY KUMAR SUNDRANIA

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 | 29/07/2024 | TIHYD/46405007 | SO | 24076486602 | DR MD ZAFEER MAM | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,14,21,22,23,24,41,42,43,44,31,32,33,34 | 35,230.00 | 35,000.00 | 230.00 | 230.00 |
| HYD | 05/08/2024 | TIHYD/46405312 | SO | 24086486604 | DR MD ZAFEER MAM | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,14,21,22,23,24,41,42,43,44,31,32,33,34 | 15,086.00 | 0.00 | 15,086.00 | 15,316.00 |
| | | | | | | | 50,316.00 | 35,000.00 | | 15,316.00 |

After Adjusting Pending Cheques, If Any : **15,316.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,316.00**

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

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK001282**
 (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.