



# Balance Statement

Invoices till 09/02/2024 not paid as on 09/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KSD000080 - AJEY BHAT

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	23/01/2024	TI/35298171	SO	24013396532	HARSHAD	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	1,388.00
KER	08/02/2024	TI/35321745	SO	24023650461	PARAMESHWAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	6,271.00	7,659.00
							<b>7,659.00</b>	<b>0.00</b>		<b>7,659.00</b>

After Adjusting Pending Cheques, If Any : **7,659.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,659.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKSD000080**  
 (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.