



# Balance Statement

Invoices till 06/12/2024 not paid as on 06/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

**LNW000064 - PRAVEEN MEHROTRA**

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	06/12/2023	TI/35229982	SO	23122744901	KESHAV SRIVASTAVA	HAWLEYS APPLIANCE-21,31	1,378.00	490.00	888.00	888.00
							<b>1,378.00</b>	<b>490.00</b>		<b>888.00</b>

After Adjusting Pending Cheques, If Any : **888.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **888.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKLNW000064**  
 (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.