



# Balance Statement

Invoices till 07/11/2024 not paid as on 07/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### LNW000311 - DENTIST JARMAN

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	30/09/2024	TIKER/45286610	SO	24097627803	GURVEEN KAUR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	2,957.00
KER	03/10/2024	TIKER/45291654	SO	24107691804	MANPREET	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	6,287.00	9,244.00
KER	04/10/2024	TIKER/45294988	SO	24107734741	RABHAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	11,340.00
							<b>11,340.00</b>	<b>0.00</b>		<b>11,340.00</b>

After Adjusting Pending Cheques, If Any : **11,340.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,340.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKLNW000311**  
 (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.