



# Balance Statement

Invoices till 30/06/2024 not paid as on 15/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MGR000802 - VIKRAM S KEDLAYA

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	10/06/2024	TIKER/45107920	SO	24065644873	SANOBER	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,846.00	0.00	3,846.00	3,846.00
KER	28/06/2024	TIKER/45137825	SO	24065944933	PUSHYA ANIL KUMAR	DENTCARE ZIRCONIA PREMIUM PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	6,229.00	0.00	6,229.00	10,075.00
							<b>10,075.00</b>	<b>0.00</b>	<b>10,075.00</b>	

After Adjusting Pending Cheques, If Any : **10,075.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,075.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMGR000802**  
*(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.