



# Balance Statement

Invoices till 24/09/2024 not paid as on 24/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MGR000921 - UMESH CHANDRA DR

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
BAN	03/09/2024	TIBAN/46210454	SO	24097178701	PREMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	6,287.00	6,287.00
BAN	05/09/2024	TIBAN/46210626	SO	24097178461	PREETHAM	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	7,692.00	0.00	7,692.00	13,979.00
							<b>13,979.00</b>	<b>0.00</b>		<b>13,979.00</b>

After Adjusting Pending Cheques, If Any : **13,979.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,979.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMGR000921**  
 (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.