



# Balance Statement

Invoices till 19/06/2024 not paid as on 19/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MGR001233 - NIHARIKA PRASAD

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	20/05/2024	CN/145001314	SO	24044604342	SHIELA NAYAK	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	-624.00	0.00	-624.00	-624.00
KER	29/05/2024	TIKER/45089434	SO	24055151176	DR SHIVAM	IPS EMAX PRESS LAYERING CROWN-47	3,321.00	0.00	3,321.00	2,697.00
KER	03/06/2024	TIKER/45097479	SO	24065532082	JAMES	DENTCARE ZIRCONIA SOLID PLUS INLAY-46	2,620.00	0.00	2,620.00	5,317.00
KER	08/06/2024	TIKER/45106346	SO	24065559533	KSHITTIZ CHANDRA	IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	3,321.00	8,638.00
							<b>8,638.00</b>	<b>0.00</b>		<b>8,638.00</b>

After Adjusting Pending Cheques, If Any : **8,638.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,638.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMGR001233**  
*(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.