



# Balance Statement

Invoices till 25/06/2024 not paid as on 25/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MGR001247 - SRISHTI GROVER

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	15/06/2024	TIKER/45117605	SO	24065735351	THALHA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	624.00	624.00
KER	18/06/2024	TIKER/45120142	SO	24065771442	PRATHVIN	DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-36	2,620.00	0.00	2,620.00	3,244.00
							<b>3,244.00</b>	<b>0.00</b>		<b>3,244.00</b>

After Adjusting Pending Cheques, If Any : **3,244.00**

Receipts Pending Reconciliation Or Settlement : **3,244.00**

Net Receivable : **0.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMGR001247**  
 (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.