



# Balance Statement

Invoices till 01/06/2024 not paid as on 30/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MUM003783 - PEARL DENTAL CLINIC

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	24/05/2024	TIKER/45083832	SO	24055357634	HARI AGRAWAL..	DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-11,12,16,17,21,22,26,27	8,090.00	0.00	8,090.00	8,090.00
							<b>8,090.00</b>	<b>0.00</b>		<b>8,090.00</b>

After Adjusting Pending Cheques, If Any : **0.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **0.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
28/06/2024	Bharat Bank	CC-Axis Bank-683	28/06/2024	336721	8,090.00
					<b>8,090.00</b>

#### Bank Account Details

Bank Name :ICICI Bank  
 Virtual Account No: **DCJKMUM003783**  
 (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.