



# Balance Statement

Invoices till 10/04/2024 not paid as on 10/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MUM003785 - RAVI R PANDEY

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	25/03/2024	TI/35392581	SO	24034395921	SANJAY SHARMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	620.00	768.00	768.00
KER	02/04/2024	TIKER/45001886	SO	24034492941	BHIMARAM PRAJAPATI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	1,461.00
							<b>2,081.00</b>	<b>620.00</b>		<b>1,461.00</b>

After Adjusting Pending Cheques, If Any : **1,461.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,461.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM003785**  
*(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.