



# Balance Statement

Invoices till 01/07/2024 not paid as on 31/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### NAD000059 - PARTH PUROHIT

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	20/02/2024	TI/35340732	SO	24023836914	VATSALA PUROHIT	3D PRINTED PER JAW (WITH PALATE/SULCUS) IMPLANT CAST-24,25,26 , DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-24,25,26	6,236.00	460.00	5,776.00	5,776.00
KER	01/07/2024	TIKER/45141045	SO	24075918314	RUPAL PATEL	IPS EMAX CAD STAINING JOINED CROWNS/BRIDGE-13,14,15	15,482.00	0.00	15,482.00	21,258.00
							<b>21,718.00</b>	<b>460.00</b>		<b>21,258.00</b>

After Adjusting Pending Cheques, If Any : **21,258.00**

Receipts Pending Reconciliation Or Settlement : **3,465.00**

Net Receivable : **17,793.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKNAD000059**  
*(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.