



# Balance Statement

Invoices till 25/04/2024 not paid as on 25/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### NGL000459 - AYRA DENTISTRY

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	02/03/2024	TI/35358662	SO	24023961262	RAJA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,21,25,26	2,095.00	0.00	2,095.00	2,095.00
KER	23/04/2024	TIKER/45034685	SO	24044841021	SELVA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	3,483.00
							<b>3,483.00</b>	<b>0.00</b>		<b>3,483.00</b>

After Adjusting Pending Cheques, If Any : **3,483.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,483.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKNGL000459**  
 (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.