



# Balance Statement

Invoices till 19/07/2024 not paid as on 19/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

**NIA000013 - ABHINAV GANGOLA**

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	13/09/2022	SA2200235093	SO	220437203	RITA	265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,45 ,46	2,095.00	2,005.00	90.00	90.00
KER	03/06/2024	TIKER/45097155	SO	24065535832	UDAY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,24,27	2,095.00	0.00	2,095.00	2,185.00
KER	24/06/2024	TIKER/45129930	SO	24065535833	UDAY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,24,27	3,143.00	0.00	3,143.00	5,328.00
							<b>7,333.00</b>	<b>2,005.00</b>		<b>5,328.00</b>

After Adjusting Pending Cheques, If Any : **5,328.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,328.00**

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

**Bank Account Details**

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKNIA000013**  
 (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.