



# Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

NIA000015 - SWATI JAIN

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	28/09/2024	TIKER/45285234	SO	24097580251	HEMANT SHAH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-45	1,024.00	954.00	70.00	70.00
DEL	05/10/2024	TIDEL/46011169	SO	24107722521	JAYANT CHAUDARY	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,21	5,019.00	0.00	5,019.00	5,089.00
							<b>6,043.00</b>	<b>954.00</b>		<b>5,089.00</b>

After Adjusting Pending Cheques, If Any : **5,089.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,089.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKNIA000015**  
 (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.