



# Balance Statement

Invoices till 01/07/2024 not paid as on 21/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### OSK000025 - NITISH SHRIVASTAVA

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	27/06/2024	TIKER/45135080	SO	24065856263	ANANDI SHARMA	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,23,41,42,43,31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,31,32,33	19,042.00	5,969.00	13,073.00	13,073.00
KER	01/07/2024	TIKER/45141670	SO	240444576452	DIKSHA DIVYANI	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	18,413.00	0.00	18,413.00	31,486.00
							<b>37,455.00</b>	<b>5,969.00</b>		<b>31,486.00</b>

After Adjusting Pending Cheques, If Any : **31,486.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **31,486.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKOSK000025**  
*(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.