



# Balance Statement

Invoices till 22/02/2024 not paid as on 22/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PLK000142 - APARNA

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    | 23/01/2024 | TI/35297886 | SO         | 24013394691 | BALA GOPAL   | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15 | 6,941.00         | 1,273.00        | 5,668.00    | 5,668.00           |
| KER    | 27/01/2024 | TI/35302891 | SO         | 24013453072 | SUNITHA      | IPS EMAX CAD STAINING ONLAY-25                              | 4,447.00         | 0.00            | 4,447.00    | 10,115.00          |
|        |            |             |            |             |              |   | <b>11,388.00</b> | <b>1,273.00</b> |             | <b>10,115.00</b>   |

After Adjusting Pending Cheques, If Any : **10,115.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,115.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPLK000142**  
*(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.