



# Balance Statement

Invoices till 07/11/2024 not paid as on 07/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PND000009 - RAJESH

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	04/10/2024	TIKER/45293154	SO	24107701631	SABIRA BEGUN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	1,388.00
KER	10/10/2024	TIKER/45303087	SO	24107829501	SHANKAR	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	2,081.00
KER	13/10/2024	TIKER/45307317	SO	24107892201	MUTHU SAMY	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	2,774.00
KER	25/10/2024	TIKER/45325971	SO	24108074621	KALA PRIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,473.00	0.00	4,473.00	7,247.00
							<b>7,247.00</b>	<b>0.00</b>		<b>7,247.00</b>

After Adjusting Pending Cheques, If Any : **7,247.00**

Receipts Pending Reconciliation Or Settlement : **6.00**

Net Receivable : **7,241.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPND000009**  
*(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.