



# Balance Statement

Invoices till 05/10/2024 not paid as on 05/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PND000029 - PEARL DENTAL CLINIC

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	21/09/2024	TIKER/45273131	SO	24096721685	JASMINE	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	155.00	1,000.00	1,000.00
KER	01/10/2024	TIKER/45288532	SO	24097636701	CHRISTINA	DENTCARE NOVA PFM ENDOCROWN-16	1,943.00	0.00	1,943.00	2,943.00
							<b>3,098.00</b>	<b>155.00</b>		<b>2,943.00</b>

After Adjusting Pending Cheques, If Any : **2,943.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,943.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPND000029**  
*(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.