



# Balance Statement

Invoices till 20/04/2024 not paid as on 20/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PND000562 - RAKSHAN D

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	27/02/2024	TI/35352168	SO	24023423193	GANAPATHY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	2,713.00	2,312.00	2,312.00
KER	29/02/2024	TI/35354826	SO	24023981211	PARIMALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,27	3,135.00	0.00	3,135.00	5,447.00
							<b>8,160.00</b>	<b>2,713.00</b>		<b>5,447.00</b>

After Adjusting Pending Cheques, If Any : **5,447.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,447.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPND000562**  
 (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.