



# Balance Statement

Invoices till 30/11/2024 not paid as on 13/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

PND000587 - SANDHOSH

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	21/11/2024	TIKER/45365134	SO	24118498322	SANDHOSH	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36 , BALANCED TEETH SETTING COMPLETE DENTURE-21,31	4,064.00	0.00	4,064.00	4,064.00
							<b>4,064.00</b>	<b>0.00</b>		<b>4,064.00</b>

After Adjusting Pending Cheques, If Any : **4,064.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,064.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPND000587**  
 (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.