



# Balance Statement

Invoices till 24/05/2024 not paid as on 24/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

PNE001122 - ASHIMA SINGHAL

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	04/05/2024	TIKER/45051736	SO	24055049611	SAMIKSHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,271.00
KER	06/05/2024	TIKER/45054111	SO	24055045101	RAJIV KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	7,561.00
KER	17/05/2024	TIKER/45072230	SO	24055251451	ASHUTOSH KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	8,949.00
KER	18/05/2024	TIKER/45073505	SO	24055292011	SIYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	9,584.00
							<b>9,584.00</b>	<b>0.00</b>	<b>9,584.00</b>	<b>9,584.00</b>

After Adjusting Pending Cheques, If Any : **9,584.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,584.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPNE001122**  
*(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.