



# Balance Statement

Invoices till 23/07/2024 not paid as on 23/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PRA000023 - NISHANT ROY

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	14/06/2023	SA2300089398	SO	230268054	MANTU KUMAR	01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,958.00	1,958.00
KER	15/06/2023	SA2300090946	SO	230268056	VIJAY KUMAR YADAV	66a. DENTCARE MAGNA GINGIVA SMALL-31 ,32 ,41 ,36a.DENTCARE MAGNA W/DIE-31 ,32 ,33 ,34 ,41 ,42 ,43	9,188.00	7,146.00	2,042.00	4,000.00
							<b>11,146.00</b>	<b>7,146.00</b>		<b>4,000.00</b>

After Adjusting Pending Cheques, If Any : **4,000.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,000.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPRA000023**  
 (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.