



Balance Statement

Invoices till 10/06/2024 not paid as on 10/06/2024

DENTCARE DENTAL LAB PVT. LTD.

PRA000026 - DR ANAND DENTAL CENTRE

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 | 17/05/2024 | TIKER/45071558 | SO | 24055199222 | DR ANAND | EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 2,219.00 | 0.00 | 2,219.00 | 2,219.00 |
| KER | 01/06/2024 | TIKER/45095099 | SO | 24055499731 | RAJEEV SINGH | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,36,37 | 6,271.00 | 0.00 | 6,271.00 | 8,490.00 |
| | | | | | | | 8,490.00 | 0.00 | | 8,490.00 |

After Adjusting Pending Cheques, If Any : **8,490.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,490.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPRA000026**
(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.