



# Balance Statement

Invoices till 23/03/2024 not paid as on 23/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PRJ000007 - ABHISHEK SRIVASTAVA

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	31/01/2024	TI/35309812	SO	240132136251	ADIL SIDDIQUI	DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	46,236.00	30,854.00	15,382.00	15,382.00
KER	31/01/2024	TI/35309831	SO	24013213622	ADIL SIDDIQUI	DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	17,882.00
KER	01/02/2024	TI/35312128	SO	24013547991	YOGENDRA SRIVASTAVA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	22,585.00
							<b>53,439.00</b>	<b>30,854.00</b>		<b>22,585.00</b>

After Adjusting Pending Cheques, If Any : **22,585.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,585.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPRJ000007**  
 (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.