



# Balance Statement

Invoices till 01/06/2024 not paid as on 06/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PRJ000009 - KARAN CHAUHAN

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	14/05/2024	TIKER/45067034	SO	24055136621	MISSES BHARGAV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,13,14,15,21,22,23,24,25,26	13,881.00	12,197.00	1,684.00	1,684.00
DEL	23/05/2024	TIDEL/46003107	SO	24055342841	SEEMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	1,780.00	316.00	2,000.00
							<b>15,977.00</b>	<b>13,977.00</b>		<b>2,000.00</b>

After Adjusting Pending Cheques, If Any : **2,000.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,000.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPRJ000009**  
*(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.