



# Balance Statement

Invoices till 01/06/2024 not paid as on 12/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PRJ000048 - RITIKA PANDEY

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	25/05/2024	TIKER/45085136	SO	24055379041	BRIJESH JAISWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	4,703.00	4,703.00
KER	29/05/2024	TIKER/45090084	SO	24055458752	B M SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-27,37	1,823.00	0.00	1,823.00	6,526.00
KER	30/05/2024	TIKER/45092373	SO	24055458912	ANKIT JINDAL	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,36	3,925.00	0.00	3,925.00	10,451.00
KER	30/05/2024	TIKER/45092797	SO	24055458911	ANKIT JINDAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	12,019.00
KER	31/05/2024	TIKER/45094536	SO	24055502621	ARTI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	4,164.00	16,183.00
							<b>16,183.00</b>	<b>0.00</b>	<b>16,183.00</b>	<b>16,183.00</b>

After Adjusting Pending Cheques, If Any	:	<b>16,183.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>16,183.00</b>
Net Receivable	:	<b>0.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPRJ000048**  
*(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.