



# Balance Statement

Invoices till 23/11/2024 not paid as on 23/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PRJ000050 - SUSHIL 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	15/11/2024	TIKER/45355178	SO	24118400471	SANDHAYA SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	1,670.00
KER	22/11/2024	TIKER/45366976	SO	24118529781	RISHU AGRAHARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,24	3,339.00	0.00	3,339.00	5,009.00
							<b>5,009.00</b>	<b>0.00</b>		<b>5,009.00</b>

After Adjusting Pending Cheques, If Any : **5,009.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,009.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPRJ000050**  
 (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.