



# Balance Statement

Invoices till 01/08/2024 not paid as on 20/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PRM000133 - AHMEED

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	17/07/2024	TIKER/45168489	SO	24076322051	RAMLA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	2,096.00
KER	26/07/2024	TIKER/45183820	SO	24076496271	JASMIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	3,664.00
KER	01/08/2024	TIKER/45192148	SO	24076582171	ASHMIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,36	4,192.00	0.00	4,192.00	7,856.00
							<b>7,856.00</b>	<b>0.00</b>		<b>7,856.00</b>

After Adjusting Pending Cheques, If Any : 0.00  
 Receipts Pending Reconciliation Or Settlement : 0.00  
 Net Receivable : 0.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
19/08/2024	Bank of India		20/08/2024	070018	7,856.00
					<b>7,856.00</b>

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: DCJKPRM000133  
 (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.