



Balance Statement

Invoices till 15/05/2024 not paid as on 15/05/2024

DENTCARE DENTAL LAB PVT. LTD.

PYN000077 - FARZANA

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 | 04/03/2024 | TI/35360041 | SO | 24034076581 | ZEHNA | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 661.00 | 610.00 | 610.00 |
| KER | 23/03/2024 | TI/35389750 | SO | 24034393301 | NAJA | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31 | 1,271.00 | 0.00 | 1,271.00 | 1,881.00 |
| | | | | | | | 2,542.00 | 661.00 | | 1,881.00 |

After Adjusting Pending Cheques, If Any : **1,881.00**

Receipts Pending Reconciliation Or Settlement : **1,881.00**

Net Receivable : **0.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPYN000077**
 (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.