



# Balance Statement

Invoices till 08/04/2024 not paid as on 16/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### RJT000245 - PANKAJ SADARANANGANI

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	02/04/2024	TIKER/45003444	SO	24044517521	AHANA ROY	HYRAX BANDED (RME) (EXPANSION)-21 , STANDARD BAND (MISCELLANEOUS)-21 , HYRAX SCREW (MISCELLANEOUS)-21	4,059.00	0.00	4,059.00	4,059.00
							<b>4,059.00</b>	<b>0.00</b>		<b>4,059.00</b>

After Adjusting Pending Cheques, If Any	:	<b>4,059.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>4,059.00</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: **DCJKRJT000245**  
*(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.