



# Balance Statement

Invoices till 28/04/2024 not paid as on 28/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### SML000032 - PRIYA DUTT UPADHYAY

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	27/03/2024	TI/35395548	SO	24013159206	RAJESH	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-44 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-44	10,049.00	5,700.00	4,349.00	4,349.00
KER	23/04/2024	TIKER/45035173	SO	24044827571	NAMITA	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	6,302.00
							<b>12,002.00</b>	<b>5,700.00</b>		<b>6,302.00</b>

After Adjusting Pending Cheques, If Any	:	<b>6,302.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>6,302.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKSML000032**  
*(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.