



# Balance Statement

Invoices till 18/06/2024 not paid as on 18/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### UDR000003 - LOM HARSHAN SIMLOTE

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	04/05/2024	TIKER/45051320	SO	24055024263	RK MATHUR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47	11,827.00	0.00	11,827.00	11,827.00
KER	01/06/2024	TIKER/45096260	SO	24055462231	MANSJ SAYENA	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ) SPLINT)-11,12,13,14,15,16,17,21,22,23, 24,25,26,27	1,985.00	0.00	1,985.00	13,812.00
							<b>13,812.00</b>	<b>0.00</b>		<b>13,812.00</b>

After Adjusting Pending Cheques, If Any	:	<b>13,812.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>13,812.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKUDR000003**  
 (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.