



# Balance Statement

Invoices till 28/07/2024 not paid as on 28/08/2024

## 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
DEL	22/07/2024	TIDEL/46006602	SO	24076378861	DR YADUNATH SINGH	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-11	2,510.00	0.00	2,510.00	2,510.00
KER	22/07/2024	TIKER/45174867	SO	24076380991	JAI PRASH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	4,078.00
							<b>4,078.00</b>	<b>0.00</b>		<b>4,078.00</b>

After Adjusting Pending Cheques, If Any : **4,078.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,078.00**

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.