



# Balance Statement

Invoices till 11/04/2024 not paid as on 11/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### VJW000477 - GOLTHI MIDHILESH

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	01/02/2024	TI/35311005	SO	24013521491	CHAITANYA KRISHNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	3,231.00	3,231.00
KER	14/02/2024	TI/35330578	SO	24023733902	S. MAHENDRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	3,231.00	6,462.00
KER	02/03/2024	TI/35358483	SO	24034053031	VAJRAH	L C RESIN IMPLANT BITE BLOCK PER JAW-11,41	823.00	0.00	823.00	7,285.00
KER	05/04/2024	TIKER/45007184	SO	24044053035	VAJRAH	DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,670.00	0.00	5,670.00	12,955.00
							<b>12,955.00</b>	<b>0.00</b>		<b>12,955.00</b>

After Adjusting Pending Cheques, If Any : **12,955.00**

Receipts Pending Reconciliation Or Settlement : **6,464.00**

Net Receivable : **6,491.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVJW000477**  
 (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.