



# Balance Statement

Invoices till 04/10/2024 not paid as on 05/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### WRG000038 - RAGHU JANGAM

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	16/09/2024	TIKER/45265758	SO	24097381273	PADMAJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,46,47	4,703.00	0.00	4,703.00	4,703.00
KER	30/09/2024	TIKER/45286680	SO	24097660191	ANIL	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	5,392.00
							<b>5,392.00</b>	<b>0.00</b>		<b>5,392.00</b>

After Adjusting Pending Cheques, If Any : **5,392.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,392.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKWRG000038**  
 (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.