



# Balance Statement

Invoices till 09/04/2024 not paid as on 09/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### WYD000085 - ASSUMPTION HOSPITAL

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    | 26/03/2024 | TI/35394427 | SO         | 24034427742 | LENA         | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,21,22 | 6,606.00        | 0.00           | 6,606.00    | 6,606.00           |
| KER    | 29/03/2024 | TI/35398274 | SO         | 24034427743 | LENA         | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,21,22         | 2,829.00        | 0.00           | 2,829.00    | 9,435.00           |
|        |            |             |            |             |              |  | <b>9,435.00</b> | <b>0.00</b>    |             | <b>9,435.00</b>    |

After Adjusting Pending Cheques, If Any : **9,435.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,435.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKWYD000085**  
*(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.