



# Balance Statement

Invoices till 26/10/2024 not paid as on 26/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### ALP000156 - DR JIMMYS CROWN DENTAL CLINIC

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	17/10/2024	TIKER/45313765	SO	24107923801	ANNAPURNA RAMANATHAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-12,14,21,22,25	5,237.00	0.00	5,237.00	5,237.00
							<b>5,237.00</b>	<b>0.00</b>		<b>5,237.00</b>

After Adjusting Pending Cheques, If Any : **5,237.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,237.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKALP000156**  
 (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.