



# Balance Statement

Invoices till 01/02/2024 not paid as on 17/02/2024

## DENTCARE DENTAL LAB PVT. LTD.

ALU000001 - TONY AUGUSTINE

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/35311599 | SO         | 24013535402 | ZAINAB       | DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-25 | 3,145.00        | 0.00           | 3,145.00    | 3,145.00           |
|        |            |             |            |             |              |  | <b>3,145.00</b> | <b>0.00</b>    |             | <b>3,145.00</b>    |

After Adjusting Pending Cheques, If Any : 3,145.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 3,145.00

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: DCJKALU000001  
 (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.