



# Balance Statement

Invoices till 14/03/2024 not paid as on 14/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

ALU000246 - FAYAS K A

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	24/01/2024	TJ/35298736	SO	24013429831	SIMI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	635.00
KER	29/02/2024	TJ/35354599	SO	24023992563	ALAPANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	7,838.00	0.00	7,838.00	8,473.00
							<b>8,473.00</b>	<b>0.00</b>		<b>8,473.00</b>

After Adjusting Pending Cheques, If Any : **8,473.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,473.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKALU000246**  
 (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.