



# Balance Statement

Invoices till 22/04/2024 not paid as on 22/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

**CBT000098 - ASHOK KUMAR K S**

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	01/04/2024	TIKER/45000303	SO	24034489582	JAYARAMAN	DENTCARE NOVA FULL METAL INLAY-17,48	1,877.00	0.00	1,877.00	1,877.00
KER	19/04/2024	TIKER/45029211	SO	24044808322	SAKTHISAMYUKTHA	HAWLEYS APPLIANCE-41 , BEGGS RETAINER-41	1,439.00	0.00	1,439.00	3,316.00
							<b>3,316.00</b>	<b>0.00</b>		<b>3,316.00</b>

After Adjusting Pending Cheques, If Any : **3,316.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,316.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCBT000098**  
*(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.