



# Balance Statement

Invoices till 30/03/2024 not paid as on 30/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CBT000165 - SRIMAN NARAYANAN

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	04/03/2024	TI/35360253	SO	24034069551	SRI HARI	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11	312.00	0.00	312.00	312.00
KER	12/03/2024	TI/35372202	SO	24034207441	GANESH	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	1,005.00
KER	15/03/2024	TI/35377871	SO	24034043893	RAMALAKSHMI	IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	6,642.00	7,647.00
							<b>7,647.00</b>	<b>0.00</b>		<b>7,647.00</b>

After Adjusting Pending Cheques, If Any : **7,647.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,647.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCBT000165**  
 (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.