



# Balance Statement

Invoices till 08/10/2024 not paid as on 08/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CBT000297 - SIVAKUMAR R

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	05/09/2024	TIKER/45249261	SO	24097212401	NITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	3,135.00
KER	07/10/2024	TIKER/45297555	SO	24107747001	SUMATHI S V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34,35	12,541.00	0.00	12,541.00	15,676.00
							<b>15,676.00</b>	<b>0.00</b>	<b>15,676.00</b>	<b>15,676.00</b>

After Adjusting Pending Cheques, If Any : **15,676.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,676.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCBT000297**  
 (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.