



# Balance Statement

Invoices till 19/04/2024 not paid as on 23/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CBT001004 - ARUN PRASAD

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	15/03/2024	TI/35377812	SO	24034241941	NOORUL HAASAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	2,100.00	2,064.00	2,064.00
							<b>4,164.00</b>	<b>2,100.00</b>		<b>2,064.00</b>

After Adjusting Pending Cheques, If Any : **2,064.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,064.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCBT001004**  
 (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.