



# Balance Statement

Invoices till 28/04/2024 not paid as on 28/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

CLT000123 - SUCHITRAAJITH

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	15/02/2024	TI/35332906	SO	24023748282	DR SREEKUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32	15,724.00	5,030.00	10,694.00	10,694.00
KER	12/03/2024	TI/35371296	SO	24034165091	VALASAMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31	1,568.00	1,538.00	30.00	10,724.00
							<b>17,292.00</b>	<b>6,568.00</b>		<b>10,724.00</b>

After Adjusting Pending Cheques, If Any : **10,724.00**

Receipts Pending Reconciliation Or Settlement : **10,000.00**

Net Receivable : **724.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCLT000123**  
 (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.