



# Balance Statement

Invoices till 11/03/2024 not paid as on 11/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

CLT000208 - MUHAMED JASIR P

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	08/03/2024	TI/35366427	SO	24034127801	AJMAL	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	189.00	1,682.00	1,682.00
							<b>1,871.00</b>	<b>189.00</b>		<b>1,682.00</b>

After Adjusting Pending Cheques, If Any : **1,682.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,682.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCLT000208**  
 (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.