



# Balance Statement

Invoices till 14/01/2024 not paid as on 14/02/2024

## DENTCARE DENTAL LAB PVT. LTD.

EKM000002 - AFSAL V A

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	31/10/2023	TI/35180412	SO	23102253031	ANJALI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,15,16	4,164.00	0.00	4,164.00	4,164.00
KER	16/12/2023	TI/35243619	SO	23122863552	FARISHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	6,290.00	10,454.00
							<b>10,454.00</b>	<b>0.00</b>	<b>10,454.00</b>	

After Adjusting Pending Cheques, If Any : 10,454.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 10,454.00

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKEKM000002**  
 (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.