



# Balance Statement

Invoices till 25/09/2024 not paid as on 25/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### EKM001469 - SWATHI KRISHNAN

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	02/08/2024	TIKER/45194685	SO	24076597601	NORAH	DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33,34 , DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33,34	149,691.00	106,487.00	43,204.00	43,204.00
							<b>149,691.00</b>	<b>106,487.00</b>	<b>43,204.00</b>	

After Adjusting Pending Cheques, If Any : **43,204.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **43,204.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKEKM001469**  
 (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.