



# Balance Statement

Invoices till 01/09/2024 not paid as on 21/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

ERD000332 - ARATHY S

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	31/08/2024	TIKER/45241287	SO	24087108474	SUMATHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	10,000.00	8,869.00	8,869.00
							<b>18,869.00</b>	<b>10,000.00</b>		<b>8,869.00</b>

After Adjusting Pending Cheques, If Any : **8,869.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,869.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKERD000332**  
*(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.