



# Balance Statement

Invoices till 08/06/2024 not paid as on 08/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

ERD000352 - THIRUMALAISAMY

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	07/06/2024	TIKER/45103902	SO	24065628001	ISHWARYA	TEETH SETTING WITH RED WAX MOCK UP-11,21	202.00	0.00	202.00	202.00
							<b>202.00</b>	<b>0.00</b>		<b>202.00</b>

After Adjusting Pending Cheques, If Any : 202.00

Receipts Pending Reconciliation Or Settlement : 5,672.00

Net Receivable : -5,470.00

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKERD000352**  
 (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.