



# Balance Statement

Invoices till 01/04/2024 not paid as on 04/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### ERD000369 - YOITHAP PRABHUNATH

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	25/03/2024	TJ/35392223	SO	24034412631	PALANIYAMMAL	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-21,22,23,24	2,095.00	0.00	2,095.00	2,095.00
KER	30/03/2024	TJ/35399551	SO	24034412632	PALANIYAMMAL	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-21,22,23,24	3,143.00	0.00	3,143.00	5,238.00
							<b>5,238.00</b>	<b>0.00</b>		<b>5,238.00</b>

After Adjusting Pending Cheques, If Any : **5,238.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,238.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKERD000369**  
*(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.