



# Balance Statement

Invoices till 15/11/2024 not paid as on 15/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

ITY000021 - JITHESH K K

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	03/08/2024	TIKER/45196388	SO	24086626741	SAJITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	1,388.00	1,388.00
KER	16/08/2024	TIKER/45217342	SO	24086737743	NIDHIN	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	4,832.00	0.00	4,832.00	6,220.00
							<b>6,220.00</b>	<b>0.00</b>		<b>6,220.00</b>

After Adjusting Pending Cheques, If Any : **6,220.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,220.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKITY000021**  
*(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.