



# Balance Statement

Invoices till 01/08/2024 not paid as on 06/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

ITY000281 - FAYAS SALI DR

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	25/07/2024	TIKER/45180147	SO	24076424623	UMMER	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,23	9,434.00	0.00	9,434.00	9,434.00
							<b>9,434.00</b>	<b>0.00</b>		<b>9,434.00</b>

After Adjusting Pending Cheques, If Any : **9,434.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,434.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKITY000281**  
*(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.