



# Balance Statement

Invoices till 01/01/2024 not paid as on 27/01/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KDY000030 - SITHARA YESUDAS**

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	01/01/2024	TI/35265889	SO	23123087521	AVIN ADARSH	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	693.00
							<b>693.00</b>	<b>0.00</b>		<b>693.00</b>

After Adjusting Pending Cheques, If Any : **693.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **693.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDY000030**  
 (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.