



Balance Statement

Invoices till 21/01/2024 not paid as on 21/02/2024

DENTCARE DENTAL LAB PVT. LTD.

KLM000680 - VIPIN V

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 | 18/12/2023 | TJ/35246764 | SO | 23122895851 | RAHUL RAJAN | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,568.00 | 0.00 | 1,568.00 | 1,568.00 |
| KER | 16/01/2024 | TJ/36501490 | SO | 24013292981 | ARYA SURESH | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14 | 1,388.00 | 0.00 | 1,388.00 | 2,956.00 |
| | | | | | | | 2,956.00 | 0.00 | | 2,956.00 |

After Adjusting Pending Cheques, If Any : **2,956.00**

Receipts Pending Reconciliation Or Settlement : **3,000.00**

Net Receivable : **-44.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLM000680**
 (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.