

## **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 SO Number Patient Name Product & Units Settled Balance Amt Cumulative Amount Balance Type 1,568.00 0.00 KER 18/12/2023 TI/35246764 SO 23122895851 RAHUL RAJAN DENTCARE DMLS PFM CROWN/BRIDGE 1,568.00 1,568.00 (DIRECT DEL.)-17 KER 16/01/2024 TI/36501490 24013292981 ARYA SURESH DENTCARE NOVA PFM CROWN/BRIDGE 1,388.00 0.00 1,388.00 2,956.00 (DIRECT DEL.)-14

2,956.00

0.00

2,956.00

After Adjusing Pending Cheques, If Any

2,956.00

**Receipts Pending Reconciliation Or Settlement** 

3,000.00

**Net Receivable** 

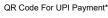
-44.00

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)
Rranch : ICICI CMS

Branch : ICICI CMS IFSC Code : ICIC0000104





<sup>\*</sup>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.

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