



Balance Statement

Invoices till 25/01/2024 not paid as on 25/01/2024

DENTCARE DENTAL LAB PVT. LTD.

KLM000685 - RAHUL V S

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 | 23/12/2023 | TI/35255127 | SO | 23122966371 | AJMAL | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 | 2,096.00 | 708.00 | 1,388.00 | 1,388.00 |
| KER | 17/01/2024 | TI/35288571 | SO | 24013304291 | AKASH | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 1,568.00 | 2,956.00 |
| | | | | | | | 3,664.00 | 708.00 | | 2,956.00 |

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

Receipts Pending Reconciliation Or Settlement : **1,568.00**

Net Receivable : **1,388.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLM000685**
(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.