



# Balance Statement

Invoices till 01/03/2024 not paid as on 16/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KNM000097 - SOUMIA E PRADEEP**

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	04/01/2024	TI/35271916	SO	24013115513	GORGI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	12,579.00
							<b>12,579.00</b>	<b>0.00</b>		<b>12,579.00</b>

After Adjusting Pending Cheques, If Any : **12,579.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,579.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKNM000097**  
 (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.