



# Balance Statement

Invoices till 01/02/2024 not paid as on 01/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KNM000405 - NAZEER P CHITTAYIL**

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	31/01/2024	TI/35309435	SO	24013518221	JAYSREE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	260.00	6,681.00	6,681.00
							<b>6,941.00</b>	<b>260.00</b>		<b>6,681.00</b>

After Adjusting Pending Cheques, If Any : **6,681.00**

Receipts Pending Reconciliation Or Settlement : **1,994.00**

Net Receivable : **4,687.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKNM000405**  
 (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.