



# Balance Statement

Invoices till 01/07/2024 not paid as on 11/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KSD000171 - VIVEK R NAIR

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	29/06/2024	TIKER/45138822	SO	24065984581	AMBU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	1,343.00	1,792.00	1,792.00
KER	29/06/2024	TIKER/45139726	SO	24065984011	LINYMOM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,45,46	4,703.00	0.00	4,703.00	6,495.00
							<b>7,838.00</b>	<b>1,343.00</b>		<b>6,495.00</b>

After Adjusting Pending Cheques, If Any : **6,495.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,495.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKSD000171**  
 (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.