



# Balance Statement

Invoices till 01/11/2024 not paid as on 16/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KSD000416 - DR. NAMBIARS DENTAL CENTRE

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	19/10/2024	TIKER/45315950	SO	24107948762	BEENA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	13,104.00	9,112.00	3,992.00	3,992.00
							<b>13,104.00</b>	<b>9,112.00</b>		<b>3,992.00</b>

After Adjusting Pending Cheques, If Any : **3,992.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,992.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKSD000416**  
 (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.