



# Balance Statement

Invoices till 15/10/2024 not paid as on 15/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KTM000056 - BOBBY P JOSEPH**

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	27/09/2024	TIKER/45282098	SO	24097588962	GEORGE	DENTCARE SUPERFLEX PD TOOTH ADD-ON PER SINGLE TOOTH-27	2,167.00	2,107.00	60.00	60.00
							<b>2,167.00</b>	<b>2,107.00</b>		<b>60.00</b>

After Adjusting Pending Cheques, If Any : **60.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **60.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKTM000056**  
*(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.