



# Balance Statement

Invoices till 18/04/2024 not paid as on 18/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KTM001254 - ANJU ELIZABETH KORHA

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	10/04/2024	TIKER/45015732	SO	24044657191	ARYA ANU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	730.00
KER	13/04/2024	TIKER/45020098	SO	24044690741	ABRAHAM LUKOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	2,776.00	3,506.00
							<b>3,506.00</b>	<b>0.00</b>		<b>3,506.00</b>

After Adjusting Pending Cheques, If Any : **3,506.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,506.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKTM001254**  
 (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.