



# Balance Statement

Invoices till 22/07/2024 not paid as on 22/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KYM000062 - SIYAD S

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    | 26/06/2024 | TIKER/45132834 | SO         | 24065924261 | RAZIYA       | DENTCARE NOVA PFM CROWN/BRIDGE<br>(DIRECT DEL.)-14 | 1,388.00        | 0.00           | 1,388.00    | 1,388.00           |
|        |            |                |            |             |              |                                                    | <b>1,388.00</b> | <b>0.00</b>    |             | <b>1,388.00</b>    |

|                                               |   |                 |
|-----------------------------------------------|---|-----------------|
| After Adjusting Pending Cheques, If Any       | : | <b>1,388.00</b> |
| Receipts Pending Reconciliation Or Settlement | : | <b>0.00</b>     |
| Net Receivable                                | : | <b>1,388.00</b> |

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKYM000062**  
 (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.