



# Balance Statement

Invoices till 21/09/2024 not paid as on 21/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KYM000119 - LEKSHMI PRIYA**

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	03/09/2024	TIKER/45246455	SO	24097187141	PARVATHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	112.00	1,984.00	1,984.00
KER	05/09/2024	TIKER/45249998	SO	24097230651	ARDHRA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,36	1,460.00	0.00	1,460.00	3,444.00
							<b>3,556.00</b>	<b>112.00</b>		<b>3,444.00</b>

After Adjusting Pending Cheques, If Any : **3,444.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,444.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKYM000119**  
 (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.