



# Balance Statement

Invoices till 08/10/2024 not paid as on 08/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

MLK000005 - SHIJAS 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	30/08/2024	TIKER/45239608	SO	24087081132	PREETHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,33,34,35	12,541.00	1,566.00	10,975.00	10,975.00
							<b>12,541.00</b>	<b>1,566.00</b>		<b>10,975.00</b>

After Adjusting Pending Cheques, If Any : **10,975.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,975.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMLK000005**  
 (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.