



# Balance Statement

Invoices till 05/06/2024 not paid as on 05/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MYS000026 - ABRAHAM THOMAS

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	17/05/2024	TIKER/45071855	SO	24055253491	DIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	1,568.00
KER	01/06/2024	TIKER/45095071	SO	24055514441	SRIDHAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	3,664.00
KER	01/06/2024	TIKER/45096081	SO	24055514271	K DINESH BABU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	1,568.00	5,232.00
							<b>5,232.00</b>	<b>0.00</b>		<b>5,232.00</b>

After Adjusting Pending Cheques, If Any : **5,232.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,232.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMYS000026**  
 (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.