



# Balance Statement

Invoices till 01/06/2024 not paid as on 26/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

MYS000197 - MAMTHA P

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	31/05/2024	TIKER/45093823	SO	24055495521	DIVYA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,21,22, 23,24	1,607.00	1,126.00	481.00	481.00
							<b>1,607.00</b>	<b>1,126.00</b>		<b>481.00</b>

After Adjusting Pending Cheques, If Any : **481.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **481.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMYS000197**  
*(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.