



# Balance Statement

Invoices till 01/03/2024 not paid as on 19/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MYS000706 - SHANMUKHA A B

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	28/12/2023	TI/35260111	SO	23122970153	PUTRAJU	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,17	3,925.00	3,924.00	1.00	1.00
							<b>3,925.00</b>	<b>3,924.00</b>		<b>1.00</b>

After Adjusting Pending Cheques, If Any : **1.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMYS000706**  
 (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.