



# Balance Statement

Invoices till 20/05/2024 not paid as on 20/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MYS000730 - APARNA NAIR

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	26/04/2024	TIKER/45039215	SO	24044771391	CHINMAYI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	69.00	661.00	661.00
KER	07/05/2024	TIKER/45054951	SO	24055067081	SHANKAR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	1,391.00
							<b>1,460.00</b>	<b>69.00</b>		<b>1,391.00</b>

After Adjusting Pending Cheques, If Any : **1,391.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,391.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMYS000730**  
*(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.