



# Balance Statement

Invoices till 26/11/2024 not paid as on 26/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

MYS000767 - AJAY

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	08/11/2024	TIKER/45345415	SO	24118289961	LATHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	1,491.00
KER	09/11/2024	TIKER/45346693	SO	24118309011	CHITRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	1,491.00	2,982.00
KER	15/11/2024	TIKER/45355479	SO	24118413351	REKHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	777.00	0.00	777.00	3,759.00
							<b>3,759.00</b>	<b>0.00</b>		<b>3,759.00</b>

After Adjusting Pending Cheques, If Any : **3,759.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,759.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMYS000767**  
 (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.