



# Balance Statement

Invoices till 25/10/2024 not paid as on 30/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

**NGL000277 - KESAVADHAS N**

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	25/10/2024	TIKER/45326405	SO	24108091362	A HARI GOPALAKRISHNAN	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,31,32,33,34	7,078.00	0.00	7,078.00	7,078.00
							<b>7,078.00</b>	<b>0.00</b>		<b>7,078.00</b>

After Adjusting Pending Cheques, If Any : **7,078.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,078.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKNGL000277**  
 (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.