



# Balance Statement

Invoices till 02/07/2024 not paid as on 03/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

**NRR000160 - RABEEBA P K**

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	01/07/2024	TIKER/45142213	SO	24075883775	RADHIKA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-37	911.00	0.00	911.00	911.00
							<b>911.00</b>	<b>0.00</b>		<b>911.00</b>

<b>After Adjusting Pending Cheques, If Any</b>	:	<b>911.00</b>
<b>Receipts Pending Reconciliation Or Settlement</b>	:	<b>0.00</b>
<b>Net Receivable</b>	:	<b>911.00</b>

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKNRR000160**  
 (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.