



# Balance Statement

Invoices till 01/06/2024 not paid as on 28/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### OTP000077 - SHAMIL MUHAMMED

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	17/05/2024	TIKER/45071842	SO	24055267811	RAVI SHANKAKAR	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,44,31	3,925.00	3,004.00	921.00	921.00
							<b>3,925.00</b>	<b>3,004.00</b>		<b>921.00</b>

After Adjusting Pending Cheques, If Any : **921.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **921.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKOTP000077**  
 (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.