



# Balance Statement

Invoices till 12/03/2024 not paid as on 12/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

OTP000208 - RANJU RAGHU

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    | 01/03/2024 | TI/35356294 | SO         | 24024013541 | VIVEK R      | DENTCARE NOVA PFM CROWN/BRIDGE<br>(DIRECT DEL.)-47 | 1,388.00        | 1,335.00        | 53.00       | 53.00              |
|        |            |             |            |             |              |  | <b>1,388.00</b> | <b>1,335.00</b> |             | <b>53.00</b>       |

After Adjusting Pending Cheques, If Any : **53.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **53.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKOTP000208**  
*(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.