



# Balance Statement

Invoices till 02/09/2024 not paid as on 02/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

OTP000222 - ABIJITH E

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	28/08/2024	TIKER/45236799	SO	24087082451	JUMANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	1,301.00	87.00	87.00
							<b>1,388.00</b>	<b>1,301.00</b>		<b>87.00</b>

After Adjusting Pending Cheques, If Any : **87.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **87.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKOTP000222**  
*(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.