



# Balance Statement

Invoices till 01/05/2024 not paid as on 18/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

**PLA000543 - SELSON P SEBASTIAN**

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	30/04/2024	TIKER/45043908	SO	24044949193	MINI VIJAYAN	BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-43,33	9,366.00	2,535.00	6,831.00	6,831.00
							<b>9,366.00</b>	<b>2,535.00</b>		<b>6,831.00</b>

After Adjusting Pending Cheques, If Any : **6,831.00**

Receipts Pending Reconciliation Or Settlement : **40,958.00**

Net Receivable : **-34,127.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPLA000543**  
 (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.