



# Balance Statement

Invoices till 02/05/2024 not paid as on 02/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PLK000267 - ARUN J MUKKADA

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	23/04/2024	TIKER/45034055	SO	24044828274	SARAMMA GEORGE	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,41,42,43,44,45,46,34,35,36	10,937.00	0.00	10,937.00	10,937.00
KER	26/04/2024	TIKER/45039053	SO	24044828275	SARAMMA GEORGE	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,41,42,43,44,45,46,34,35,36	7,875.00	0.00	7,875.00	18,812.00
							<b>18,812.00</b>	<b>0.00</b>		<b>18,812.00</b>

After Adjusting Pending Cheques, If Any : **18,812.00**

Receipts Pending Reconciliation Or Settlement : **18,812.00**

Net Receivable : **0.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPLK000267**  
 (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.