



# Balance Statement

Invoices till 09/12/2024 not paid as on 09/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

PRM000009 - SAJI THOMAS MANNARKKAD M

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	30/10/2024	TIKER/45332602	SO	24108139891	SHABEERA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,339.00	0.00	3,339.00	3,339.00
KER	09/11/2024	TIKER/45347000	SO	24118298691	GLOBEL	IPS EMAX PRESS STAINING ONLAY-25	2,940.00	0.00	2,940.00	6,279.00
KER	28/11/2024	TIKER/45376180	SO	24118672381		OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-41,31	1,787.00	0.00	1,787.00	8,066.00
							<b>8,066.00</b>	<b>0.00</b>		<b>8,066.00</b>

After Adjusting Pending Cheques, If Any : **8,066.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,066.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPRM000009**  
 (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.