



# Balance Statement

Invoices till 28/03/2024 not paid as on 28/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PRM000088 - MUHAMMED ANEES 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	26/03/2024	TI/35394004	SO	24034258293	SAROJA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-13,14,24,25,26,27,45,46, 34,35,36,37	2,058.00	0.00	2,058.00	2,058.00
							<b>2,058.00</b>	<b>0.00</b>		<b>2,058.00</b>

After Adjusting Pending Cheques, If Any : **2,058.00**

Receipts Pending Reconciliation Or Settlement : **1,600.00**

Net Receivable : **458.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPRM000088**  
*(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.