



# Balance Statement

Invoices till 20/09/2024 not paid as on 20/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PRM000346 - ABDUL SALAM

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	21/08/2024	TIKER/45224643	SO	24086936352	SHIMNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	2,096.00
KER	19/09/2024	TIKER/45270190	SO	24097441821	RAMAKRISHNAN	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11,12,14,15,16,21,22,23,24,25,26	1,311.00	0.00	1,311.00	3,407.00
							<b>3,407.00</b>	<b>0.00</b>		<b>3,407.00</b>

After Adjusting Pending Cheques, If Any : **3,407.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,407.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPRM000346**  
*(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.