



# Balance Statement

Invoices till 01/10/2024 not paid as on 01/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

PRV000173 - ASWATHY S THOMAS

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	06/09/2024	TIKER/45252333	SO	24097201023	EZEKIEL PAULOE	IPS EMAX PRESS STAINING ONLAY-25	2,826.00	0.00	2,826.00	2,826.00
KER	23/09/2024	TIKER/45275035	SO	24097491731	BABU ABRAHAM	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	1,024.00	3,850.00
							<b>3,850.00</b>	<b>0.00</b>		<b>3,850.00</b>

After Adjusting Pending Cheques, If Any : **3,850.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,850.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPRV000173**  
*(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.