



Balance Statement

Invoices till 10/04/2024 not paid as on 10/04/2024

DENTCARE DENTAL LAB PVT. LTD.

PTA000032 - RINOSH VARGHESE

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 | 08/04/2024 | TIKER/45011844 | SO | 24044598721 | ASHIQ ANU JOHN | DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14 | 3,846.00 | 0.00 | 3,846.00 | 3,846.00 |
| | | | | | | | 3,846.00 | 0.00 | | 3,846.00 |

| | | |
|---|---|------------------|
| After Adjusting Pending Cheques, If Any | : | 3,846.00 |
| Receipts Pending Reconciliation Or Settlement | : | 7,743.00 |
| Net Receivable | : | -3,897.00 |

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPTA000032**
(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.