



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

PTA000121 - RUTH ANNU JOHNSON

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    | 03/12/2024 | TIKER/45383298 | SO         | 241183865952 | LEAH ANN GEORGE | DENTCARE ALIGNERS SMILE PER PACK- | 15,119.00        | 0.00           | 15,119.00   | 15,119.00          |
|        |            |                |            |              |                 |                                   | <b>15,119.00</b> | <b>0.00</b>    |             | <b>15,119.00</b>   |

After Adjusting Pending Cheques, If Any : **15,119.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,119.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPTA000121**  
*(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.