



# Balance Statement

Invoices till 23/02/2024 not paid as on 23/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

PTN000195 - RAMJEE PRASAD

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	27/12/2023	TI/35258713	SO	23123008091	KISLAY	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	1,613.00	2,233.00	2,233.00
							<b>3,846.00</b>	<b>1,613.00</b>		<b>2,233.00</b>

After Adjusting Pending Cheques, If Any : **2,233.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,233.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPTN000195**  
*(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.