



# Balance Statement

Invoices till 09/10/2024 not paid as on 09/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

PYN000145 - MAHESH K

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	19/09/2024	TIKER/45270855	SO	24097436143	HIBHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,988.00	0.00	2,988.00	2,988.00
KER	05/10/2024	TIKER/45296917	SO	24107709742	BINDHU	3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-44,45,46,35,36,37 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (DIRECT DEL.)-44,45,46,35,36,37	11,603.00	0.00	11,603.00	14,591.00
							<b>14,591.00</b>	<b>0.00</b>		<b>14,591.00</b>

After Adjusting Pending Cheques, If Any : **14,591.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,591.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPYN000145**  
 (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.