



# Balance Statement

Invoices till 02/10/2024 not paid as on 02/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

**TDP000085 - SANU RAJ**

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	13/09/2024	TIKER/45262411	SO	24097345121	JIBIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	1,568.00
KER	18/09/2024	TIKER/45268102	SO	24097420381	CHERI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	3,136.00
KER	01/10/2024	TIKER/45289562	SO	24097672231	MARY GEORGE	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-37	2,415.00	0.00	2,415.00	5,551.00
							<b>5,551.00</b>	<b>0.00</b>		<b>5,551.00</b>

After Adjusting Pending Cheques, If Any : **5,551.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,551.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTDP000085**  
 (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.