



# Balance Statement

Invoices till 03/03/2024 not paid as on 29/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TDP000176 - BIJI

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	02/03/2024	TI/35358311	SO	24034047011	SREENATH	DENTCARE ZIRCONIA PREMIUM PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16,48	12,457.00	9,549.00	2,908.00	2,908.00
							<b>12,457.00</b>	<b>9,549.00</b>		<b>2,908.00</b>

After Adjusting Pending Cheques, If Any : 2,908.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 2,908.00

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTDP000176**  
*(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.