



# Balance Statement

Invoices till 26/09/2024 not paid as on 26/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### THR000046 - PRASAD ARAVIND

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	30/08/2024	TIKER/45239343	SO	24086883565	JARVIS	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,24,25,26,27, 28 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,26,27, 28	7,064.00	0.00	7,064.00	7,064.00
							<b>7,064.00</b>	<b>0.00</b>		<b>7,064.00</b>

After Adjusting Pending Cheques, If Any : **7,064.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,064.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTHR000046**  
 (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.