



# Balance Statement

Invoices till 08/11/2024 not paid as on 08/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### THR000366 - JINOY ANTO JOSE

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	13/10/2024	TIKER/45307592	SO	24107874322	TESSY JOSEPH	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-43,44,45	2,196.00	0.00	2,196.00	2,196.00
KER	25/10/2024	TIKER/45325128	SO	24107874323	TESSY JOSEPH	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-43,44,45	2,114.00	0.00	2,114.00	4,310.00
							<b>4,310.00</b>	<b>0.00</b>		<b>4,310.00</b>

After Adjusting Pending Cheques, If Any : **4,310.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,310.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTHR000366**  
 (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.