



# Balance Statement

Invoices till 29/11/2024 not paid as on 29/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### THR000402 - MANU JACOB

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	18/11/2024	TIKER/45359086	SO	24118442513	REEJA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,44,45,46	9,440.00	0.00	9,440.00	9,440.00
KER	28/11/2024	TIKER/45376048	SO	24118637161	RAJESH	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-27	767.00	0.00	767.00	10,207.00
							<b>10,207.00</b>	<b>0.00</b>		<b>10,207.00</b>

After Adjusting Pending Cheques, If Any : **10,207.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,207.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTHR000402**  
*(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.