



# Balance Statement

Invoices till 11/07/2024 not paid as on 15/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

**THR000411 - JEENA ALICE JOSEPH**

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	11/07/2024	TIKER/45158097	SO	24076223661	NEETHU K D	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	687.00
KER	11/07/2024	TIKER/45158222	SO	24076211123	KARTHIKA BINISH	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	12,579.00	13,266.00
							<b>13,266.00</b>	<b>0.00</b>		<b>13,266.00</b>

After Adjusting Pending Cheques, If Any : **13,266.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,266.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTHR000411**  
 (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.