



# Balance Statement

Invoices till 18/09/2024 not paid as on 18/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

THR000467 - AJITH P S

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	12/08/2024	TIKER/45209756	SO	24086796401	DR LIJI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	651.00	1,445.00	1,445.00
KER	27/08/2024	TIKER/45234786	SO	24087052703	SANGEETHA	DENTCARE ZIRCONIA BRUXCARE ENDOCROWN-36	3,696.00	0.00	3,696.00	5,141.00
KER	13/09/2024	TIKER/45263020	SO	24097298811	ASWATHY RANJITH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,45,46	4,164.00	0.00	4,164.00	9,305.00
							<b>9,956.00</b>	<b>651.00</b>		<b>9,305.00</b>

After Adjusting Pending Cheques, If Any : **9,305.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,305.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTHR000467**  
 (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.