



# Balance Statement

Invoices till 16/10/2024 not paid as on 16/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### THR000578 - FAMILY DENTAL CLINIC

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    | 06/09/2024 | TIKER/45251297 | SO         | 24097231311 | HASEENA      | DENTCARE MAGNA FULL METAL CROWN/BRIDGE-46 | 714.00          | 0.00           | 714.00      | 714.00             |
| KER    | 10/09/2024 | TIKER/45257711 | SO         | 24097231312 | HASEENA      | DENTCARE MAGNA FULL METAL CROWN/BRIDGE-36 | 714.00          | 0.00           | 714.00      | 1,428.00           |
|        |            |                |            |             |              |   | <b>1,428.00</b> | <b>0.00</b>    |             | <b>1,428.00</b>    |

After Adjusting Pending Cheques, If Any : **1,428.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,428.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTHR000578**  
*(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.