



# Balance Statement

Invoices till 02/03/2024 not paid as on 02/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TMS000132 - DR GEORGE DENTAL CARE

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	16/02/2024	TI/35334852	SO	240235495341	ABDUL ROUF	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	38,933.00	38,845.00	88.00	88.00
							<b>38,933.00</b>	<b>38,845.00</b>		<b>88.00</b>

After Adjusting Pending Cheques, If Any	:	<b>88.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>88.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTMS000132**  
 (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.