



# Balance Statement

Invoices till 26/03/2024 not paid as on 26/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TMS000200 - VIVEK

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	06/03/2024	TI/35363309	SO	24034093001	DHANADARAN	DENTCARE FLEX SEMI-RIGID CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	1,311.00	0.00	1,311.00	1,311.00
							<b>1,311.00</b>	<b>0.00</b>		<b>1,311.00</b>

After Adjusting Pending Cheques, If Any : **1,311.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,311.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTMS000200**  
 (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.