



# Balance Statement

Invoices till 31/08/2024 not paid as on 25/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

TRP000064 - ALI S M

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	06/08/2024	TIKER/45200800	SO	24086672941	NAVEEN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,26,34	4,164.00	0.00	4,164.00	4,164.00
KER	31/08/2024	TIKER/45242477	SO	24087136181	SASIKALA K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,34,35,36	6,271.00	0.00	6,271.00	10,435.00
							<b>10,435.00</b>	<b>0.00</b>		<b>10,435.00</b>

After Adjusting Pending Cheques, If Any : **10,435.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,435.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTRP000064**  
*(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.