



# Balance Statement

Invoices till 24/06/2024 not paid as on 04/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TVL000287 - MUTHU ARUNAGIRI

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	08/03/2023	SA2200471087	SO	230113455	NAVIN KUMAR	36c. DENTCARE MAGNA W/O DIE CERAMIC LAYERING-36	578.00	577.00	1.00	1.00
KER	24/06/2024	TIKER/45129602	SO	24065907141	KRISHNAVENI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	636.00
							<b>1,213.00</b>	<b>577.00</b>		<b>636.00</b>

After Adjusting Pending Cheques, If Any : **636.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **636.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVL000287**  
 (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.