



# Balance Statement

Invoices till 01/11/2024 not paid as on 03/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TVM000039 - COSMOPOLITAN HOSPITALS PVT LTD

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	25/10/2024	TIKER/45325812	SO	24108102371		DREAMVENT BITE FORK MULTI PACK (QTY 4 UNITS)-11	991.00	0.00	991.00	991.00
							<b>991.00</b>	<b>0.00</b>		<b>991.00</b>

After Adjusting Pending Cheques, If Any : **991.00**

Receipts Pending Reconciliation Or Settlement : **2,553.00**

Net Receivable : **-1,562.00**

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

#### Bank Account Details

Bank Name :ICICI Bank  
 Virtual Account No: **DCJKTVM000039**  
 (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.