



# Balance Statement

Invoices till 25/02/2024 not paid as on 03/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TVM001848 - DHANYA S KUMAR

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	25/02/2024	TI/35348466	SO	24023920261	RAJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,35,36,37	6,271.00	6,196.00	75.00	75.00
							<b>6,271.00</b>	<b>6,196.00</b>		<b>75.00</b>

After Adjusting Pending Cheques, If Any : **75.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **75.00**

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

#### Bank Account Details

Bank Name :ICICI Bank  
 Virtual Account No: **DCJKTVM001848**  
 (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.