



# Balance Statement

Invoices till 25/07/2024 not paid as on 25/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

TVM001867 - SWATHY KRISHNA

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    | 24/06/2024 | TIKER/45129592 | SO         | 24065878211 | UDHAYA KUMAR | DENTCARE DMLS PFM CROWN/BRIDGE<br>(DIRECT DEL.)-23,24,25,26,35,36,37,38 | 12,541.00        | 0.00           | 12,541.00   | 12,541.00          |
|        |            |                |            |             |              |   | <b>12,541.00</b> | <b>0.00</b>    |             | <b>12,541.00</b>   |

After Adjusting Pending Cheques, If Any : **12,541.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,541.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM001867**  
 (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.