



# Balance Statement

Invoices till 29/03/2024 not paid as on 29/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TVM001916 - FAMILY DENTAL CARE & IMPLANT CENTRE

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	15/03/2023	SA2200481439	SO	230122675	FATHIMA SHAHANA	03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	8,865.00	3,000.00	3,000.00
							<b>11,865.00</b>	<b>8,865.00</b>		<b>3,000.00</b>

After Adjusting Pending Cheques, If Any : **3,000.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,000.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM001916**  
 (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.