



# Balance Statement

Invoices till 01/05/2024 not paid as on 01/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

**TVM002276 - KISHORE B POOVATTIL**

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	29/04/2024	CN/145000741	SO	24044747232	KRISHNA KUMAR	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,13,16,23,24,26	-2,095.00	0.00	-2,095.00	-2,095.00
							<b>-2,095.00</b>	<b>0.00</b>		<b>-2,095.00</b>

After Adjusting Pending Cheques, If Any : -2,095.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : -2,095.00

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM002276**  
*(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.