



# Balance Statement

Invoices till 02/04/2024 not paid as on 28/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### VDK000039 - ABOOBACKAR M NADAPURAM

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	01/03/2024	TI/35356447	SO	24034034532	RAZAK MASH	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,17,21,22,23,24,2 7	2,615.00	0.00	2,615.00	2,615.00
KER	05/03/2024	TI/35361732	SO	24034034533	RAZAK MASH	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,17,21,22,23, 24,27	3,922.00	0.00	3,922.00	6,537.00
							<b>6,537.00</b>	<b>0.00</b>		<b>6,537.00</b>

After Adjusting Pending Cheques, If Any : **6,537.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,537.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVDK000039**  
*(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.