



# Balance Statement

Invoices till 18/04/2024 not paid as on 18/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### VDK000160 - TONY SEBASTIAN

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	14/03/2024	TI/35375551	SO	24034221831	THOMAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21	6,941.00	3,218.00	3,723.00	3,723.00
							<b>6,941.00</b>	<b>3,218.00</b>		<b>3,723.00</b>

After Adjusting Pending Cheques, If Any : **3,723.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,723.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVDK000160**  
 (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.