



# Balance Statement

Invoices till 15/11/2024 not paid as on 15/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### VKM001001 - JESWIN JOHNSON

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	18/10/2024	TIKER/45314329	SO	24107877022	LEENA VICTOR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	3,135.00
KER	11/11/2024	TIKER/45348924	SO	24118239072	PRASAD	DENTCARE NOVA FULL METAL WING-43,32,33 , DENTCARE NOVA PFM MARYLAND PONTIC-41,42	6,909.00	0.00	6,909.00	10,044.00
							<b>10,044.00</b>	<b>0.00</b>		<b>10,044.00</b>

After Adjusting Pending Cheques, If Any : **10,044.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,044.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVKM001001**  
*(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.