



# Balance Statement

Invoices till 28/10/2024 not paid as on 28/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### ALP000191 - DR GOLD DENT CARE

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	08/10/2024	TIKER/45300082	SO	241074356141	BENCY	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	6,160.00	0.00	6,160.00	6,160.00
KER	15/10/2024	TIKER/45310596	SO	241074356142	BENCY	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	21,688.00	0.00	21,688.00	27,848.00
KER	15/10/2024	TIKER/45310599	SO	241074356151	BENCY	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	29,003.00
							<b>29,003.00</b>	<b>0.00</b>		<b>29,003.00</b>

After Adjusting Pending Cheques, If Any : **29,003.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **29,003.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKALP000191**  
 (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.