



# Balance Statement

Invoices till 01/04/2024 not paid as on 29/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BGM000172 - ANAND B

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    | 01/04/2024 | TIKER/45000917 | SO         | 240237519063 | RASIKA BAGEWADI | DENTCARE ALIGNERS ELEGANT 15-20<br>SPLINTS PER PACK- | 14,185.00        | 0.00           | 14,185.00   | 14,185.00          |
|        |            |                |            |              |                 |  | <b>14,185.00</b> | <b>0.00</b>    |             | <b>14,185.00</b>   |

After Adjusting Pending Cheques, If Any : **14,185.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,185.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBGM000172**  
 (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.