



# Balance Statement

Invoices till 20/07/2024 not paid as on 20/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BHR000002 - MAHESH MOHAPATRA

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	11/10/2023	TI/35152762	SO	23109277681	D SWEPA	DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	26,276.00	11,027.00	11,027.00
KER	26/06/2024	TIKER/45133119	SO	240656973351	DR MAHESH BAM	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	20,000.00	22,781.00	33,808.00
KER	02/07/2024	TIKER/45142433	SO	24076036662	SUNIL	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,44,31,32,34,36,37	278.00	0.00	278.00	34,086.00
							<b>80,362.00</b>	<b>46,276.00</b>		<b>34,086.00</b>

After Adjusting Pending Cheques, If Any	:	<b>34,086.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>34,086.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBHR000002**  
*(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.