



# Balance Statement

Invoices till 10/04/2024 not paid as on 10/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CBT000018 - AKILANANTH 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	09/03/2024	TI/35368396	SO	24031849846	BRILLA	DENTCARE ALIGNERS PRIME 40 SPLINTS PER PACK-	58,148.00	42,781.00	15,367.00	15,367.00
KER	18/03/2024	TI/35381270	SO	240341700051	RAKESH SHANKAR	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	40,281.00	0.00	40,281.00	55,648.00
KER	18/03/2024	TI/35381272	SO	24034170002	RAKESH SHANKAR	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00	58,148.00
							<b>100,929.00</b>	<b>42,781.00</b>		<b>58,148.00</b>

After Adjusting Pending Cheques, If Any : **58,148.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **58,148.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCBT000018**  
 (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.