



# Balance Statement

Invoices till 15/06/2024 not paid as on 05/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

CLT000324 - NOUFAL

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	22/04/2024	TIKER/45033141	SO	240446103151	FIRDAS	DENTCARE ALIGNERS PRIME 29 SPLINTS PER PACK-	44,270.00	20,329.00	23,941.00	23,941.00
KER	08/05/2024	TIKER/45057352	SO	24055090081	MR ASHRAF	DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-46,47,36,37	7,489.00	0.00	7,489.00	31,430.00
KER	13/05/2024	TIKER/45064521	SO	24055090082	MR ASHRAF	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-46,47,36,37	595.00	0.00	595.00	32,025.00
KER	16/05/2024	TIKER/45069052	SO	24055090083	MR ASHRAF	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-46,47,36,37	894.00	0.00	894.00	32,919.00
							<b>53,248.00</b>	<b>20,329.00</b>		<b>32,919.00</b>

After Adjusting Pending Cheques, If Any : **32,919.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **32,919.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCLT000324**  
*(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.