



# Balance Statement

Invoices till 28/03/2024 not paid as on 28/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CLT000355 - SREEKESH

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	19/01/2024	TJ/35292829	SO	240133486251	LEEMA	DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	40,281.00	20,000.00	20,281.00	20,281.00
KER	19/01/2024	TJ/35292833	SO	240133486261	LEEMA	DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	1,155.00	21,436.00
							<b>41,436.00</b>	<b>20,000.00</b>		<b>21,436.00</b>

After Adjusting Pending Cheques, If Any : **21,436.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,436.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCLT000355**  
 (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.