



# Balance Statement

Invoices till 30/10/2024 not paid as on 31/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

**CNR000188 - ANJALI PRASAD**

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	17/10/2024	TIKER/45313339	SO	24107945331	VINEETHA V R	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	689.00
KER	17/10/2024	TIKER/45313504	SO	24107945332	VINEETHA V R	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	1,324.00
KER	19/10/2024	TIKER/45317503	SO	24107945334	VINEETHA V R	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	2,013.00
							<b>2,013.00</b>	<b>0.00</b>		<b>2,013.00</b>

After Adjusting Pending Cheques, If Any : **2,013.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,013.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCNR000188**  
 (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.