



# Balance Statement

Invoices till 18/11/2024 not paid as on 18/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

DEL004736 - SRIJAN

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	07/10/2024	TIKER/45298516	SO	24107556584	SURJIT	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	578.00
KER	07/10/2024	TIKER/45298521	SO	24107556583	SURJIT	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	12,789.00	13,367.00
KER	26/10/2024	TIKER/45327860	SO	241080797151	PADMA RADHAKRISHNAN	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	14,522.00
KER	26/10/2024	TIKER/45327865	SO	241080797141	PADMA RADHAKRISHNAN	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	39,803.00	54,325.00
							<b>54,325.00</b>	<b>0.00</b>		<b>54,325.00</b>

After Adjusting Pending Cheques, If Any : **54,325.00**

Receipts Pending Reconciliation Or Settlement : **2,071.00**

Net Receivable : **52,254.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL004736**  
*(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.