



# Balance Statement

Invoices till 28/08/2024 not paid as on 28/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

**DND000019 - PRASHANT KUMAR.**

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	22/07/2024	TIKER/45175299	SO	24074604464	ROBINS	DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	5,712.00	11,087.00	11,087.00
							<b>16,799.00</b>	<b>5,712.00</b>		<b>11,087.00</b>

After Adjusting Pending Cheques, If Any : **11,087.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,087.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDND000019**  
 (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.