



# Balance Statement

Invoices till 14/04/2024 not paid as on 14/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

EKM001208 - SACHIN

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	28/03/2024	TI/35397276	SO	240338998051	ALAINA UMMACHAN	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	38,933.00	38,654.00	279.00	279.00
KER	04/04/2024	TIKER/45006790	SO	240130907752	MARY	DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	5,745.00	0.00	5,745.00	6,024.00
KER	05/04/2024	TIKER/45008009	SO	240130907753	MARY	DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	5,745.00	0.00	5,745.00	11,769.00
KER	08/04/2024	TIKER/45012889	SO	240131146052	NIMISHA	DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	17,303.00	0.00	17,303.00	29,072.00
KER	12/04/2024	TIKER/45018972	SO	240444769351	DEVI PRIYA	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	17,164.00	0.00	17,164.00	46,236.00
							<b>84,890.00</b>	<b>38,654.00</b>		<b>46,236.00</b>

After Adjusting Pending Cheques, If Any	:	<b>46,236.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>46,236.00</b>

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKEKM001208**  
*(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.