



# Balance Statement

Invoices till 26/03/2024 not paid as on 26/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

EKM001318 - ARJUN

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	14/03/2024	TI/35375989	SO	240340499071	SAADHIKA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	1,155.00
KER	14/03/2024	TI/35376001	SO	24034049902	SAADHIKA	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00	3,655.00
KER	14/03/2024	TI/35376004	SO	240340499061	SAADHIKA	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	43,259.00	0.00	43,259.00	46,914.00
							<b>46,914.00</b>	<b>0.00</b>	<b>46,914.00</b>	

After Adjusting Pending Cheques, If Any : **46,914.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **46,914.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKEKM001318**  
 (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.