



# Balance Statement

Invoices till 18/01/2024 not paid as on 22/01/2024

## DENTCARE DENTAL LAB PVT. LTD.

### EKM001387 - WELT STERN HEALTHCARE PRIVATE LIMITED

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	28/12/2023	TI/35260664	SO	23123015442	RESHMA	DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	2,500.00
KER	03/01/2024	TI/35269995	SO	240130154461	RESHMA	DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	1,155.00	3,655.00
KER	03/01/2024	TI/35269997	SO	240130154451	RESHMA	DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	34,325.00	0.00	34,325.00	37,980.00
							<b>37,980.00</b>	<b>0.00</b>	<b>37,980.00</b>	<b>37,980.00</b>

After Adjusting Pending Cheques, If Any	:	<b>37,980.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>37,980.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKEKM001387**  
*(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.