



# Balance Statement

Invoices till 01/06/2024 not paid as on 12/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### GKR000010 - ANOOP SHUKLA

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	17/02/2024	TI/35336537	SO	24023811331	MITA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	230.00	1,866.00	1,866.00
KER	06/05/2024	TIKER/45054286	SO	240545995261	GARIMA SWAROOPM	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	3,021.00
KER	06/05/2024	TIKER/45054295	SO	240545995251	GARIMA SWAROOPM	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	36,826.00	39,847.00
							<b>40,077.00</b>	<b>230.00</b>		<b>39,847.00</b>

After Adjusting Pending Cheques, If Any	:	<b>39,847.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>39,847.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJGKR000010**  
 (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.