



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### JDP000137 - SUMIT KUMAR DEB

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	27/11/2024	TIKER/45374609	SO	241184373341	PRIYUM MACWANA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	1,155.00
KER	27/11/2024	TIKER/45374612	SO	241184373331	PRIYUM MACWANA	DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	51,715.00	0.00	51,715.00	52,870.00
							<b>52,870.00</b>	<b>0.00</b>		<b>52,870.00</b>

After Adjusting Pending Cheques, If Any : **52,870.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **52,870.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJDP000137**  
 (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.