



# Balance Statement

Invoices till 23/08/2024 not paid as on 23/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

**JMK000194 - ASHIM MAHAJAN**

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	13/08/2024	TIKER/45212580	SO	240866817551	HAFSA CHOU DHARY	DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	16,799.00	16,799.00
KER	21/08/2024	TIKER/45225760	SO	24086681756	HAFSA CHOU DHARY	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	17,377.00
							<b>17,377.00</b>	<b>0.00</b>		<b>17,377.00</b>

After Adjusting Pending Cheques, If Any : **17,377.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,377.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
Virtual Account No: **DCJKJMK000194**  
*(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.