



# Balance Statement

Invoices till 22/04/2024 not paid as on 22/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KDY000099 - SRUTHY K VINCENT**

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	13/03/2024	TJ/35374768	SO	24034203242	PRIYA RAMACHANDRAN	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00	2,500.00
KER	27/03/2024	TJ/35395165	SO	240342032441	PRIYA RAMACHANDRAN	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	31,347.00	0.00	31,347.00	33,847.00
							<b>33,847.00</b>	<b>0.00</b>		<b>33,847.00</b>

After Adjusting Pending Cheques, If Any : **33,847.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **33,847.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKDY000099**  
*(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.