



# Balance Statement

Invoices till 28/05/2024 not paid as on 28/05/2024

## 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	27/03/2024	TI/35395165	SO	240342032441	PRIYA RAMACHANDRAN	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	31,347.00	10,500.00	20,847.00	20,847.00
KER	16/05/2024	TIKER/45069202	SO	24055246061	ANNIE MARIYA	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-26 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-26	1,421.00	0.00	1,421.00	22,268.00
							<b>32,768.00</b>	<b>10,500.00</b>		<b>22,268.00</b>

After Adjusting Pending Cheques, If Any : **22,268.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,268.00**

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.