



# Balance Statement

Invoices till 03/05/2024 not paid as on 03/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KGM000044 - ISSAC MATHEW

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	12/02/2024	TI/35326716	SO	24023721571	LEKSHMY	DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-21,31	2,772.00	0.00	2,772.00	2,772.00
KER	08/04/2024	TIKER/45011680	SO	24044614161	RENUKA	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,41	2,079.00	0.00	2,079.00	4,851.00
							<b>4,851.00</b>	<b>0.00</b>		<b>4,851.00</b>

After Adjusting Pending Cheques, If Any	:	<b>4,851.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>4,851.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKGM000044**  
*(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.