



# Balance Statement

Invoices till 08/09/2024 not paid as on 08/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KGM000232 - PRIYA BENNY

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	24/08/2024	TIKER/45230050	SO	24087028511	DEMO	DEMO KIT CROWN AND BRIDGE-21	47,905.00	0.00	47,905.00	47,905.00
							<b>47,905.00</b>	<b>0.00</b>		<b>47,905.00</b>

After Adjusting Pending Cheques, If Any : **47,905.00**

Receipts Pending Reconciliation Or Settlement : **20.00**

Net Receivable : **47,885.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKGM000232**  
 (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.