



# Balance Statement

Invoices till 29/07/2024 not paid as on 29/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

KLK000543 - KAVITA PACHISIA

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	03/07/2024	TIKER/45145844	SO	24075936264	PRATRITY AGARWAL	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	21,995.00	21,995.00
KER	05/07/2024	TIKER/45149032	SO	24076123792	ABIR CHAKRABORTY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	22,630.00
KER	11/07/2024	TIKER/45158180	SO	24076210721	SOMOSMITA MITRA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	23,901.00
KER	16/07/2024	TIKER/45166066	SO	24076080164	DHWANI SINGH	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	45,759.00	69,660.00
KER	27/07/2024	TIKER/45185057	SO	24075936265	PRATRITY AGARWAL	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,097.00	0.00	1,097.00	70,757.00
KER	27/07/2024	TIKER/45185064	SO	24076080165	DHWANI SINGH	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,097.00	0.00	1,097.00	71,854.00
							<b>71,854.00</b>	<b>0.00</b>	<b>71,854.00</b>	

After Adjusting Pending Cheques, If Any : **71,854.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **71,854.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLK000543**  
 (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.