



# Balance Statement

Invoices till 19/05/2024 not paid as on 19/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

KLK001251 - PETER LIU

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	24/04/2024	TIKER/45037024	SO	24044890511	NAVYA SANEI	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21,31	1,155.00	0.00	1,155.00	1,155.00
KER	13/05/2024	TIKER/45064430	SO	24055193811	KHUSHI SINGH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	1,790.00
KER	14/05/2024	TIKER/45067050	SO	24055217571	SUDEKSHA KESAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	2,425.00
							<b>2,425.00</b>	<b>0.00</b>		<b>2,425.00</b>

After Adjusting Pending Cheques, If Any : **2,425.00**

Receipts Pending Reconciliation Or Settlement : **1,155.00**

Net Receivable : **1,270.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLK001251**  
 (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.