



# Balance Statement

Invoices till 29/10/2024 not paid as on 29/10/2024

## 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	04/09/2024	TIKER/45247372	SO	240865490652	RAISHA KHATOON	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	30,306.00	0.00	30,306.00	30,306.00
KER	16/09/2024	TIKER/45266092	SO	240865964942	SHALINI BANERJEE	DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	6,102.00	0.00	6,102.00	36,408.00
KER	19/09/2024	TIKER/45270132	SO	24097436811	MD MERAJ KHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	1,235.00	333.00	36,741.00
KER	03/10/2024	TIKER/45292972	SO	240865964943	SHALINI BANERJEE	DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	6,102.00	0.00	6,102.00	42,843.00
KOL	15/10/2024	TIKOL/47000706	SO	24107914231	DHIRAJ	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	44,114.00
KER	22/10/2024	TIKER/45320372	SO	241065972951	ANJALI UTSAVE	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	9,152.00	0.00	9,152.00	53,266.00
							<b>54,501.00</b>	<b>1,235.00</b>		<b>53,266.00</b>

After Adjusting Pending Cheques, If Any : **53,266.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **53,266.00**

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.