



# Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

## 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	17/08/2024	TIKER/45220473	SO	240865490651	RAISHA KHATOON	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	5,517.00	0.00	5,517.00	5,517.00
KER	19/08/2024	TIKER/45221849	SO	24086927352	KUSHAN	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	6,095.00
KER	23/08/2024	TIKER/45228774	SO	240865964941	SHALINI BANERJEE	DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	6,102.00	0.00	6,102.00	12,197.00
KER	30/08/2024	TIKER/45239936	SO	24087104371	HASAN HAIDAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,568.00	0.00	1,568.00	13,765.00
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	44,071.00
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	50,173.00
KER	19/09/2024	TIKER/45270132	SO	24097436811	MD MERAJ KHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	51,741.00
							<b>51,741.00</b>	<b>0.00</b>	<b>51,741.00</b>	

After Adjusting Pending Cheques, If Any : **51,741.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **51,741.00**

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.