



# Balance Statement

Invoices till 02/11/2024 not paid as on 02/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLK001269 - TOUFIQ ASAD

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	17/09/2024	TIKER/45267832	SO	24097432801	AKASH RAM	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	1,155.00
KER	28/09/2024	TIKER/45284979	SO	24097624911	REHA BANI	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	2,310.00
KOL	23/10/2024	TIKOL/47000843	SO	24108022551	SHUBHODEEP BISWAS	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-21,31	1,155.00	0.00	1,155.00	3,465.00
							<b>3,465.00</b>	<b>0.00</b>		<b>3,465.00</b>

After Adjusting Pending Cheques, If Any	:	<b>3,465.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>3,465.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLK001269**  
 (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.