



# Balance Statement

Invoices till 02/12/2024 not paid as on 02/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KLM000169 - TINU RAJ**

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	11/10/2024	TIKER/45305856	SO	2410657397	SALMA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,444.00	0.00	1,444.00	1,444.00
KER	08/11/2024	TIKER/45345046	SO	24118285721	SAMUEL VARGHESE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	5,964.00	0.00	5,964.00	7,408.00
							<b>7,408.00</b>	<b>0.00</b>		<b>7,408.00</b>

After Adjusting Pending Cheques, If Any : **7,408.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,408.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLM000169**  
 (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.