



# Balance Statement

Invoices till 01/04/2024 not paid as on 17/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLM000298 - SHIBU RAJAGOPAL

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	01/04/2024	TIKER/45000299	SO	240445098131	VINDHYA	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	180.00	398.00	398.00
							<b>578.00</b>	<b>180.00</b>		<b>398.00</b>

After Adjusting Pending Cheques, If Any : **398.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **398.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLM000298**  
 (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.