



Balance Statement

Invoices till 01/08/2024 not paid as on 30/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KLM000495 - ANUJA SHIRAS

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 | 27/07/2024 | TIKER/45185493 | SO | 24076517221 | NAZEERA | DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 | 2,095.00 | 0.00 | 2,095.00 | 2,095.00 |
| KER | 01/08/2024 | TIKER/45192902 | SO | 24086607631 | ISHITHA | DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11 | 578.00 | 0.00 | 578.00 | 2,673.00 |
| KER | 01/08/2024 | TIKER/45193679 | SO | 24086517222 | NAZEERA | DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 | 2,473.00 | 0.00 | 2,473.00 | 5,146.00 |
| | | | | | | | 5,146.00 | 0.00 | 5,146.00 | 5,146.00 |

After Adjusting Pending Cheques, If Any : **5,146.00**
 Receipts Pending Reconciliation Or Settlement : **577.00**
 Net Receivable : **4,569.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLM000495**
(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.