



# Balance Statement

Invoices till 01/06/2024 not paid as on 15/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KLM000590 - ARJUN M**

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	23/05/2024	TIKER/45080691	SO	24055166734	SUJATHA	DENTCARE ACRYLIC INJECT PRO 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	3,851.00	3,829.00	22.00	22.00
							<b>3,851.00</b>	<b>3,829.00</b>		<b>22.00</b>

After Adjusting Pending Cheques, If Any : **22.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLM000590**  
*(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.