



# Balance Statement

Invoices till 23/07/2024 not paid as on 23/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KNM000219 - PAUL V THOMAS**

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	30/03/2024	TI/35400019	SO	231012652652	NAZRA	DENTCARE ALIGNERS PRIME 34 SPLINTS (CLEAR ALIGNER) PER PACK-	17,373.00	10,000.00	7,373.00	7,373.00
KER	05/06/2024	TIKER/45101302	SO	24065560894	ANZAR	DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21	14,463.00	0.00	14,463.00	21,836.00
KER	26/06/2024	TIKER/45133689	SO	240650356242	RIZWAN	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	12,235.00	0.00	12,235.00	34,071.00
							<b>44,071.00</b>	<b>10,000.00</b>		<b>34,071.00</b>

After Adjusting Pending Cheques, If Any : **34,071.00**

Receipts Pending Reconciliation Or Settlement : **7,373.00**

Net Receivable : **26,698.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKNM000219**  
*(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.