



# Balance Statement

Invoices till 07/11/2024 not paid as on 07/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KNM000429 - EDBERT SIMON

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	05/11/2024	TIKER/45340534	SO	241181717641	BIJU	DENTCARE ALIGNERS PRIME 27 SPLINTS PER PACK-	6,111.00	0.00	6,111.00	6,111.00
KER	06/11/2024	TIKER/45342240	SO	241181717642	BIJU	DENTCARE ALIGNERS PRIME 27 SPLINTS PER PACK-	35,181.00	0.00	35,181.00	41,292.00
							<b>41,292.00</b>	<b>0.00</b>		<b>41,292.00</b>

After Adjusting Pending Cheques, If Any : **41,292.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **41,292.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKNM000429**  
*(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.