



# Balance Statement

Invoices till 01/04/2024 not paid as on 29/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KNM000512 - ANIL LAZAR MUTTATH**

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/35399671	SO	240336007171	RASHEEDA	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	28,213.00	22,000.00	6,213.00	6,213.00
							<b>28,213.00</b>	<b>22,000.00</b>		<b>6,213.00</b>

After Adjusting Pending Cheques, If Any : **6,213.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,213.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKNM000512**  
*(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.