



# Balance Statement

Invoices till 12/09/2024 not paid as on 12/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KNM000631 - BINEETHA P B**

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	30/08/2024	TIKER/45240494	SO	24087003845	VARNA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	1,155.00
KER	30/08/2024	TIKER/45240497	SO	24087003844	VARNA	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	36,826.00	37,981.00
KER	09/09/2024	TIKER/45255765	SO	24097064675	KRISHNENDHU	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	38,559.00
KER	09/09/2024	TIKER/45255766	SO	24097064674	KRISHNENDHU	DENTCARE ALIGNERS SMILE PER PACK-11	16,799.00	0.00	16,799.00	55,358.00
							<b>55,358.00</b>	<b>0.00</b>		<b>55,358.00</b>

After Adjusting Pending Cheques, If Any : **55,358.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **55,358.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKNM000631**  
*(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.