



# Balance Statement

Invoices till 30/07/2024 not paid as on 30/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KNR000273 - ABDUL KABEER

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	17/07/2024	TIKER/45168125	SO	240761840241	ANU	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	25,839.00	13,964.00	13,964.00
KER	25/07/2024	TIKER/45181432	SO	24072804071	MIDHLAJ	DENTCARE ALIGNERS RETAINER PER SPLINT-	2,888.00	0.00	2,888.00	16,852.00
							<b>42,691.00</b>	<b>25,839.00</b>		<b>16,852.00</b>

After Adjusting Pending Cheques, If Any : **16,852.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,852.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKNR000273**  
*(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.