



# Balance Statement

Invoices till 26/08/2024 not paid as on 26/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KNR000517 - DR NITHUNS MULTISPECIALITY DENTAL CARE AND ORTHODONTIC CENTRE

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	30/07/2024	TIKER/45189269	SO	24076568891	PRIYANKA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,271.00
KER	14/08/2024	TIKER/45214136	SO	24086848901	ASHNA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	1,906.00
							<b>1,906.00</b>	<b>0.00</b>		<b>1,906.00</b>

After Adjusting Pending Cheques, If Any : **1,906.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,906.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKNR000517**  
 (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.