



# Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KRL000017 - SANDEEP KUMAR V

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	09/08/2024	TIKER/45206181	SO	24086723032	MUNI KUMAR	DENTCARE PERMAPRINT INLAY-46	1,574.00	0.00	1,574.00	1,574.00
KER	10/08/2024	TIKER/45208131	SO	24086723082	NUHA	SPRING (MISCELLANEOUS)-11 , HAWLEYS APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-11	1,074.00	0.00	1,074.00	2,648.00
KER	31/08/2024	TIKER/45241907	SO	24087155891	MOKSHAD VAITH	BAND & LOOP (SPACE MAINTAINER)-14 , STANDARD BAND (MISCELLANEOUS)-14	1,053.00	0.00	1,053.00	3,701.00
							<b>3,701.00</b>	<b>0.00</b>		<b>3,701.00</b>

After Adjusting Pending Cheques, If Any : **3,701.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,701.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJJKRL000017**  
 (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.