



# Balance Statement

Invoices till 23/07/2024 not paid as on 23/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KRL000103 - SALIMIAH P**

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	16/06/2024	TIKER/45118176	SO	240644501862	PARTHIN	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	33,674.00	23,870.00	9,804.00	9,804.00
KER	16/06/2024	TIKER/45118177	SO	240644501871	PARTHIN	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	10,959.00
							<b>34,829.00</b>	<b>23,870.00</b>		<b>10,959.00</b>

After Adjusting Pending Cheques, If Any : **10,959.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,959.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKRL000103**  
*(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.