



# Balance Statement

Invoices till 19/08/2024 not paid as on 19/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KSD000115 - AFSAL M

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	22/06/2024	TIKER/45127601	SO	24065871981	MASHOOD	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21,41,31	2,541.00	1,436.00	1,105.00	1,105.00
KER	31/07/2024	TIKER/45190823	SO	24075788923	SUSMITHA	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	45,759.00	46,864.00
							<b>48,300.00</b>	<b>1,436.00</b>		<b>46,864.00</b>

After Adjusting Pending Cheques, If Any : **46,864.00**

Receipts Pending Reconciliation Or Settlement : **40,000.00**

Net Receivable : **6,864.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKSD000115**  
 (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.