



# Balance Statement

Invoices till 28/07/2024 not paid as on 28/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KTM001286 - ELPH**

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	16/12/2023	TI/35244692	SO	231227770231	DIVYA	DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	1,444.00	2.00	1,442.00	1,442.00
KER	28/12/2023	TI/35260755	SO	231227770232	DIVYA	DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT- , DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	20,213.00	0.00	20,213.00	21,655.00
KER	25/07/2024	TIKER/45180842	SO	24077294311	AKASH THOTTAM	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	22,810.00
							<b>22,812.00</b>	<b>2.00</b>		<b>22,810.00</b>

After Adjusting Pending Cheques, If Any : **22,810.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,810.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKTM001286**  
 (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.