



# Balance Statement

Invoices till 30/04/2024 not paid as on 30/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KTR000207 - MUNEEER I

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	26/04/2024	TIKER/45040189	SO	240440781851	DIVYA	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	33,143.00	10,000.00	23,143.00	23,143.00
							<b>33,143.00</b>	<b>10,000.00</b>		<b>23,143.00</b>

After Adjusting Pending Cheques, If Any : **23,143.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,143.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJJKTR000207**  
 (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.