



# Balance Statement

Invoices till 05/09/2024 not paid as on 05/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KYM000114 - SREEPRIYA**

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	16/08/2024	TIKER/45218671	SO	240866069332	SHEENU	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	33,883.00	18,181.00	15,702.00	15,702.00
KER	19/08/2024	TIKER/45221879	SO	24086918601	BINSU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-18,48	1,460.00	0.00	1,460.00	17,162.00
							<b>35,343.00</b>	<b>18,181.00</b>		<b>17,162.00</b>

After Adjusting Pending Cheques, If Any : **17,162.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,162.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKYM000114**  
*(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.