



# Balance Statement

Invoices till 20/08/2024 not paid as on 20/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

KYM000219 - ANZIL

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	15/08/2024	TIKER/45216396	SO	24086627404	NIRANJAN	DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	16,799.00	16,799.00
							<b>16,799.00</b>	<b>0.00</b>		<b>16,799.00</b>

After Adjusting Pending Cheques, If Any : **16,799.00**

Receipts Pending Reconciliation Or Settlement : **100.00**

Net Receivable : **16,699.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKYM000219**  
 (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.