



# Balance Statement

Invoices till 24/10/2024 not paid as on 24/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

**LNW000040 - MANINDER SALUJA**

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	14/08/2024	TIKER/45214585	SO	240867218041	POONAM	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	18,844.00	15,004.00	15,004.00
							<b>33,848.00</b>	<b>18,844.00</b>		<b>15,004.00</b>

After Adjusting Pending Cheques, If Any : **15,004.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,004.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKLNW000040**  
*(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.