



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### LNW000301 - AFTAB

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	16/09/2024	TIKER/45265170	SO	24096043674	NITIN	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	41,183.00	20,000.00	21,183.00	21,183.00
KER	14/10/2024	TIKER/45308947	SO	241075655151	ALANKRITA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	22,338.00
KER	14/10/2024	TIKER/45308951	SO	241075655141	ALANKRITA	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	30,870.00	53,208.00
							<b>73,208.00</b>	<b>20,000.00</b>		<b>53,208.00</b>

After Adjusting Pending Cheques, If Any : **53,208.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **53,208.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKLNW000301**  
 (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.