



# Balance Statement

Invoices till 08/07/2024 not paid as on 08/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MGR000834 - KIRAN SHETTY

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	11/05/2024	TIKER/45062728	SO	24055173522	KINETHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 , DENTCARE BOX (MISCELLANEOUS)-11	732.00	0.00	732.00	732.00
KER	20/05/2024	TIKER/45075663	SO	24055311552	CRISTEL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 , DENTCARE BOX (MISCELLANEOUS)-41	732.00	0.00	732.00	1,464.00
KER	01/07/2024	TIKER/45141627	SO	24076043602		DENTCARE BOX (MISCELLANEOUS)-11	97.00	0.00	97.00	1,561.00
							<b>1,561.00</b>	<b>0.00</b>		<b>1,561.00</b>

After Adjusting Pending Cheques, If Any	:	<b>1,561.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>1,561.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMGR000834**  
*(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.