



# Balance Statement

Invoices till 12/08/2024 not paid as on 12/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MGR000964 - SHWETA TIWARI

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	30/04/2024	TIKER/45045339	SO	240447410741	ASHLIN	DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	51,715.00	27,122.00	24,593.00	24,593.00
KER	27/05/2024	TIKER/45087346	SO	24055436681	AMYRA	HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BONDED (RME) (EXPANSION)-11	3,594.00	0.00	3,594.00	28,187.00
KER	05/07/2024	TIKER/45149128	SO	240445007652	VISMAYA	DENTCARE ALIGNERS PRIME 38 SPLINTS PER PACK-	17,217.00	0.00	17,217.00	45,404.00
KER	03/08/2024	TIKER/45197234	SO	24086632004	RAY	FAN EXPANDER WITH RME SCREW-11 , FAN EXPANDER (FUNCTIONAL APPLIANCE)-11	4,074.00	0.00	4,074.00	49,478.00
							<b>76,600.00</b>	<b>27,122.00</b>		<b>49,478.00</b>

After Adjusting Pending Cheques, If Any : **49,478.00**

Receipts Pending Reconciliation Or Settlement : **20,000.00**

Net Receivable : **29,478.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMGR000964**  
 (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.