



# Balance Statement

Invoices till 10/07/2024 not paid as on 10/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

**MGR001440 - JAI PAUL**

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	05/06/2024	TIKER/45101518	SO	24065235623	AUAKLA	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-44,46,47,31,32,33,35,36,37 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-44,46,47,31,32,33,35,36,37	1,347.00	1,340.00	7.00	7.00
KER	30/06/2024	TIKER/45140189	SO	24065895575	VALSALA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-11,12,13,14,15,16,17,26,27,41,42 ,46,47,31,36,37	7,350.00	0.00	7,350.00	7,357.00
							<b>8,697.00</b>	<b>1,340.00</b>		<b>7,357.00</b>

After Adjusting Pending Cheques, If Any : **7,357.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **7,357.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMGR001440**  
 (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.