



# Balance Statement

Invoices till 28/07/2024 not paid as on 28/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MLP000458 - GIFT DENTAL

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    | 26/07/2024 | TIKER/45183046 | SO         | 24076457681 | JANARDHANAN  | DENTCARE ANTI-SNORING DEVICE-11 | 7,080.00        | 4.00           | 7,076.00    | 7,076.00           |
|        |            |                |            |             |              |                                 | <b>7,080.00</b> | <b>4.00</b>    |             | <b>7,076.00</b>    |

After Adjusting Pending Cheques, If Any : **7,076.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,076.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMLP000458**  
 (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.