



# Balance Statement

Invoices till 28/11/2024 not paid as on 28/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MYS000207 - MY DENTIST DENTAL CLINIC

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	04/04/2024	TIKER/45006509	SO	24044552572	ERAPPA	HAWLEYS APPLIANCE-11 , BALL END CLASP (MISCELLANEOUS)-11	916.00	433.00	483.00	483.00
KER	11/09/2024	TIKER/45259266	SO	24097335552	DR.SHRUTI	SPRING (MISCELLANEOUS)-11 , HAWLEYS APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-11	893.00	0.00	893.00	1,376.00
							<b>1,809.00</b>	<b>433.00</b>		<b>1,376.00</b>

After Adjusting Pending Cheques, If Any : **1,376.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,376.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMYS000207**  
 (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.