



# Balance Statement

Invoices till 11/05/2024 not paid as on 11/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MYS000725 - SHRUTI SHUKLA

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	23/03/2024	TI/35390683	SO	24034076131	POORVIKA	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	977.00	0.00	977.00	977.00
KER	06/05/2024	TIKER/45053530	SO	24055032372	AARYA	EXPANSION SCREW (MISCELLANEOUS)-21 , BILATERAL EXPANSION PLATE (EXPANSION)-21	948.00	0.00	948.00	1,925.00
							<b>1,925.00</b>	<b>0.00</b>		<b>1,925.00</b>

After Adjusting Pending Cheques, If Any : **1,925.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,925.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMYS000725**  
 (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.