



# Balance Statement

Invoices till 19/11/2024 not paid as on 19/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MYS000741 - DENT& DERM

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	07/10/2024	TIKER/45297616	SO	24106974524	VARSHA	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	36,826.00	36,826.00
KER	11/10/2024	TIKER/45305572	SO	241027633571	JAYANTH	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	37,404.00
							<b>37,404.00</b>	<b>0.00</b>		<b>37,404.00</b>

After Adjusting Pending Cheques, If Any : **37,404.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **37,404.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMYS000741**  
*(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.