



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

**NGL000326 - MELVIN ARUL DEV**

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	03/05/2024	TIKER/45049482	SO	24044921481	ASHWIN	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	1,953.00
KER	06/05/2024	TIKER/45054524	SO	24055066782	RICKSON SAM	ACTIVATOR TUBE 1.15 MM (MISCELLANEOUS)-21 , MAXILLARY INTRUSION SPLINT WITH TUBE/HEADGEAR (FUNCTIONAL APPLIANCE)-21	2,308.00	0.00	2,308.00	4,261.00
KER	07/05/2024	TIKER/45056290	SO	24055067521	JEYA ABINAYA	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	6,214.00
							<b>6,214.00</b>	<b>0.00</b>		<b>6,214.00</b>

<b>After Adjusting Pending Cheques, If Any</b>	:	<b>6,214.00</b>
<b>Receipts Pending Reconciliation Or Settlement</b>	:	<b>170.00</b>
<b>Net Receivable</b>	:	<b>6,044.00</b>

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

**Bank Account Details**

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKNGL000326**  
*(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.