



# Balance Statement

Invoices till 24/04/2024 not paid as on 24/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### NGL000457 - MUGA NAGA DENT CARE

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	08/04/2024	TIKER/45012333	SO	240132826863	JERIN	DENTCARE ALIGNERS PRIME 34 SPLINTS (CLEAR ALIGNER) PER PACK-	14,469.00	358.00	14,111.00	14,111.00
							<b>14,469.00</b>	<b>358.00</b>		<b>14,111.00</b>

After Adjusting Pending Cheques, If Any : **14,111.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,111.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKNGL000457**  
 (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.