



Balance Statement

Invoices till 26/04/2024 not paid as on 27/05/2024

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 |
| | | | | | | | 14,469.00 | 358.00 | | 14,111.00 |

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

Receipts Pending Reconciliation Or Settlement : **14,800.00**

Net Receivable : **-689.00**

| 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.