



Balance Statement

Invoices till 02/07/2024 not paid as on 02/08/2024

DENTCARE DENTAL LAB PVT. LTD.

PLA000523 - MINNU HARSHAKUMAR

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 | 29/06/2024 | TIKER/45139325 | SO | 240657821351 | JITHU MOHAN | DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK- | 45,759.00 | 32,134.00 | 13,625.00 | 13,625.00 |
| | | | | | | | 45,759.00 | 32,134.00 | | 13,625.00 |

After Adjusting Pending Cheques, If Any : **13,625.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,625.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPLA000523**
 (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.