



# Balance Statement

Invoices till 25/05/2024 not paid as on 25/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PND000558 - DEVAKAR R

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	30/04/2024	TIKER/45045266	SO	24044341467	M AKSHAYA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	1,155.00
KER	30/04/2024	TIKER/45045267	SO	24044341466	M AKSHAYA	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	39,803.00	40,958.00
							<b>40,958.00</b>	<b>0.00</b>		<b>40,958.00</b>

After Adjusting Pending Cheques, If Any : **40,958.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **40,958.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPND000558**  
 (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.