



# Balance Statement

Invoices till 24/10/2024 not paid as on 26/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### RNH000158 - SACHIN KUMAR

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	28/08/2024	TIKER/45236024	SO	24087090401	SEEMA	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	1,378.00
KER	11/09/2024	TIKER/45258603	SO	24097335191	PRIYA PATHAK	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	2,067.00
							<b>2,067.00</b>	<b>0.00</b>		<b>2,067.00</b>

After Adjusting Pending Cheques, If Any	:	<b>2,067.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>2,067.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKRNH000158**  
*(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.