



# Balance Statement

Invoices till 01/07/2024 not paid as on 01/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### SML000028 - NISHANT NEGI

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	02/04/2024	TIKER/45001894	SO	240439152751	ZYNAH RAJITA	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	17,163.00	17,162.00	1.00	1.00
KER	28/06/2024	TIKER/45137935	SO	240439152752	ZYNAH RAJITA	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	17,163.00	0.00	17,163.00	17,164.00
							<b>34,326.00</b>	<b>17,162.00</b>		<b>17,164.00</b>

After Adjusting Pending Cheques, If Any : **17,164.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,164.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKSML000028**  
 (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.