



# Balance Statement

Invoices till 16/12/2024 not paid as on 16/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

THR000078 - TONY P PAUL

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	03/12/2024	TIKER/45383708	SO	241285521251	RONALDO	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	5,544.00	0.00	5,544.00	5,544.00
KER	10/12/2024	TIKER/45394378	SO	241285521252	RONALDO	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	24,919.00	0.00	24,919.00	30,463.00
							<b>30,463.00</b>	<b>0.00</b>		<b>30,463.00</b>

After Adjusting Pending Cheques, If Any : **30,463.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **30,463.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTHR000078**  
*(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.