



# Balance Statement

Invoices till 10/08/2024 not paid as on 10/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### THR000325 - DR LAYA S DENTAL CLINIC

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	02/07/2024	TIKER/45144115	SO	240757288331	EVA MARIYA	DENTCARE ALIGNERS PRIME 45 SPLINTS PER PACK-	65,804.00	8,238.00	57,566.00	57,566.00
KER	08/07/2024	TIKER/45152087	SO	24075728834	EVA MARIYA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	58,721.00
							<b>66,959.00</b>	<b>8,238.00</b>		<b>58,721.00</b>

After Adjusting Pending Cheques, If Any : **58,721.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **58,721.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTHR000325**  
 (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.