



# Balance Statement

Invoices till 01/10/2024 not paid as on 01/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### THR000381 - AISWARYA NATH

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	04/09/2024	TIKER/45247473	SO	24097060223	BHARGAVI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,45,46,31,32,33,34,35	3,922.00	0.00	3,922.00	3,922.00
KER	12/09/2024	TIKER/45261212	SO	24097366221	VISHNU DAS	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	4,500.00
KER	27/09/2024	TIKER/45282864	SO	24097615111	SREEDEV	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	578.00	5,078.00
KER	27/09/2024	TIKER/45283224	SO	24097610951	THANKAMMA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,22,23,24,25	2,095.00	0.00	2,095.00	7,173.00
							<b>7,173.00</b>	<b>0.00</b>		<b>7,173.00</b>

After Adjusting Pending Cheques, If Any : **7,173.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,173.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTHR000381**  
 (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.