



# Balance Statement

Invoices till 29/10/2024 not paid as on 29/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### THR000548 - CHELZA

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    | 12/10/2024 | TIKER/45306621 | SO         | 241074179551 | RAMYA KRISHNA | DENTCARE ALIGNERS ELEGANT 15-20<br>SPLINTS PER PACK- | 6,174.00         | 0.00           | 6,174.00    | 6,174.00           |
| KER    | 25/10/2024 | TIKER/45326181 | SO         | 241074179552 | RAMYA KRISHNA | DENTCARE ALIGNERS ELEGANT 15-20<br>SPLINTS PER PACK- | 9,261.00         | 0.00           | 9,261.00    | 15,435.00          |
|        |            |                |            |              |               |  | <b>15,435.00</b> | <b>0.00</b>    |             | <b>15,435.00</b>   |

After Adjusting Pending Cheques, If Any : **15,435.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,435.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTHR000548**  
 (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.