



Balance Statement

Invoices till 09/09/2024 not paid as on 09/09/2024

DENTCARE DENTAL LAB PVT. LTD.

TRP000031 - NAVEEN KUMAR S

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 | 02/09/2024 | TIKER/45243778 | SO | 24097032475 | ANIANEYULU | DENTCARE ALIGNERS RETAINER PER SPLINT-11 | 1,155.00 | 0.00 | 1,155.00 | 1,155.00 |
| KER | 02/09/2024 | TIKER/45243783 | SO | 24097032474 | ANIANEYULU | DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-11 | 36,826.00 | 0.00 | 36,826.00 | 37,981.00 |
| | | | | | | | 37,981.00 | 0.00 | | 37,981.00 |

After Adjusting Pending Cheques, If Any : **37,981.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **37,981.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTRP000031**
(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.