



# Balance Statement

Invoices till 21/10/2024 not paid as on 21/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TVM001859 - AKHIL DUTT DR

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	01/10/2024	TIKER/45289210	SO	24107254165	ANUPAMA	DENTCARE ALIGNERS PRIME 27 SPLINTS PER PACK-	41,292.00	0.00	41,292.00	41,292.00
KER	11/10/2024	TIKER/45305835	SO	241077598641	NAYANA	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	6,130.00	0.00	6,130.00	47,422.00
KER	16/10/2024	TIKER/45311357	SO	241077598642	NAYANA	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	30,673.00	0.00	30,673.00	78,095.00
							<b>78,095.00</b>	<b>0.00</b>		<b>78,095.00</b>

After Adjusting Pending Cheques, If Any : **78,095.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **78,095.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM001859**  
 (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.