



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

**TVM002259 - JASNA SHAKIIR**

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	30/09/2024	TIKER/45286473	SO	24097485195	SHAMNA	DENTCARE ALIGNERS PRIME 23 SPLINTS PER PACK-	31,803.00	31,500.00	303.00	303.00
							<b>31,803.00</b>	<b>31,500.00</b>		<b>303.00</b>

After Adjusting Pending Cheques, If Any : **303.00**

Receipts Pending Reconciliation Or Settlement : **5.00**

Net Receivable : **298.00**

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

### Bank Account Details

Bank Name :ICICI Bank  
 Virtual Account No: **DCJKTVM002259**  
 (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.