



# Balance Statement

Invoices till 09/08/2024 not paid as on 09/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### VDK000362 - SANGEETH

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	01/04/2024	TIKER/45001284	SO	24034496981	PRANAV	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	6,858.00	5,721.00	5,721.00
KER	05/08/2024	TIKER/45199029	SO	240865640551	JINCY DIGIL	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	6,876.00
KER	05/08/2024	TIKER/45199032	SO	240865640531	JINCY DIGIL	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	39,803.00	46,679.00
							<b>53,537.00</b>	<b>6,858.00</b>		<b>46,679.00</b>

After Adjusting Pending Cheques, If Any	:	<b>46,679.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>46,679.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVVK000362**  
 (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.