



# Balance Statement

Invoices till 15/06/2024 not paid as on 15/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

VKM000965 - RESHMA M R

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	04/06/2024	TIKER/45099928	SO	24065487944	ABIN	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	45,759.00	45,759.00
KER	13/06/2024	TIKER/45114104	SO	24065745621	RAKHI	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	46,448.00
							<b>46,448.00</b>	<b>0.00</b>		<b>46,448.00</b>

After Adjusting Pending Cheques, If Any : **46,448.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **46,448.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVKM000965**  
*(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.