



# Balance Statement

Invoices till 23/04/2024 not paid as on 23/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### WYD000172 - AM DENT MULTISPECIALITY DENTAL CLINIC

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	08/04/2024	TIKER/45012194	SO	240434868561	SAFNAD	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	578.00
KER	19/04/2024	TIKER/45029419	SO	240447131651	JEES	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	33,848.00	34,426.00
							<b>34,426.00</b>	<b>0.00</b>		<b>34,426.00</b>

After Adjusting Pending Cheques, If Any : **34,426.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **34,426.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKWYD000172**  
 (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.