



# Balance Statement

Invoices till 30/03/2024 not paid as on 30/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### WYD000173 - NEENU

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	01/02/2024	TI/35311666	SO	240234033351	AYANA	DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	33,500.00	3,803.00	3,803.00
KER	05/02/2024	TI/35315957	SO	24023558672	ABIN	DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	6,303.00
KER	09/02/2024	TI/35324045	SO	240235586751	ABIN	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	31,347.00	0.00	31,347.00	37,650.00
							<b>71,150.00</b>	<b>33,500.00</b>		<b>37,650.00</b>

After Adjusting Pending Cheques, If Any : **37,650.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **37,650.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKWYD000173**  
*(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.