



# Balance Statement

Invoices till 11/11/2024 not paid as on 11/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BBR000382 - RICHA SAMRIDHI

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	06/11/2024	TIKER/45342005	SO	24118229564	LOKESH NAIDU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,670.00	0.00	1,670.00	1,670.00
KER	06/11/2024	TIKER/45342097	SO	24118229565	LOKESH NAIDU	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-41 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	1,578.00	0.00	1,578.00	3,248.00
							<b>3,248.00</b>	<b>0.00</b>		<b>3,248.00</b>

After Adjusting Pending Cheques, If Any : **3,248.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,248.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBBR000382**  
 (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.