



# Balance Statement

Invoices till 13/11/2024 not paid as on 13/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BLR001087 - KALYAN KUMAR T**

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	06/06/2024	TIKER/45103195	SO	24064372445	ANANYA GOWDA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	1,155.00
KER	10/07/2024	TIKER/45156246	SO	24076157161	KEERTHESH	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,416.00	0.00	2,416.00	3,571.00
KER	20/08/2024	TIKER/45223974	SO	24082541988	AANYA ANNITH	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	4,726.00
KER	27/08/2024	TIKER/45234997	SO	240825419891	AANYA ANNITH	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	5,881.00
KER	31/10/2024	TIKER/45335679	SO	24108156071	PRAGNA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,513.00	0.00	2,513.00	8,394.00
							<b>8,394.00</b>	<b>0.00</b>		<b>8,394.00</b>

After Adjusting Pending Cheques, If Any	:	<b>8,394.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>9.00</b>
Net Receivable	:	<b>8,385.00</b>

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR001087**  
*(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.