



# Balance Statement

Invoices till 01/04/2024 not paid as on 21/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BPR000121 - KOSTI P G

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	26/03/2024	TI/35394513	SO	24034419052	SHEELA PIRAGE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-44,45 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	4,236.00	2,879.00	1,357.00	1,357.00
KER	27/03/2024	TI/35395219	SO	24034412442	JAGADISH KUMBAR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-14,15 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	4,236.00	0.00	4,236.00	5,593.00
KER	29/03/2024	TI/35398182	SO	24034321633	PRAMEELA WARAN KODI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	6,981.00
KER	01/04/2024	TIKER/45000865	SO	24034412673	VIMALADEVI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	9,454.00
							<b>12,333.00</b>	<b>2,879.00</b>		<b>9,454.00</b>

After Adjusting Pending Cheques, If Any : **9,454.00**  
 Receipts Pending Reconciliation Or Settlement : **10,700.00**  
 Net Receivable : **-1,246.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBPR000121**  
 (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.