



# Balance Statement

Invoices till 06/05/2024 not paid as on 06/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CBT000933 - SAJINI DEVI

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	14/04/2024	TIKER/45021254	SO	24044693862	JAGANATHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	2,426.00	350.00	350.00
KER	25/04/2024	TIKER/45038853	SO	24044901722	KAIRUNISHA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,24,25,26,45,46,35,36	4,190.00	0.00	4,190.00	4,540.00
KER	26/04/2024	TIKER/45038983	SO	24044901622	RUKHMANI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,15,24,25,26	2,095.00	0.00	2,095.00	6,635.00
KER	30/04/2024	TIKER/45045147	SO	24044901723	KAIRUNISHA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,24,25,26,45,46,35,36	6,285.00	0.00	6,285.00	12,920.00
KER	01/05/2024	TIKER/45046231	SO	24044901623	RUKHMANI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,24,25,26	3,143.00	0.00	3,143.00	16,063.00
							<b>18,489.00</b>	<b>2,426.00</b>		<b>16,063.00</b>

After Adjusting Pending Cheques, If Any : **16,063.00**

Receipts Pending Reconciliation Or Settlement : **350.00**

Net Receivable : **15,713.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCBT000933**  
 (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.