



# Balance Statement

Invoices till 03/05/2024 not paid as on 03/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

CBT001140 - KARPAKHAM J U

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	11/04/2024	TIKER/45016545	SO	24044661183	SATHYABHAMA	ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-14	903.00	18.00	885.00	885.00
KER	17/04/2024	TIKER/45026205	SO	24044661184	SATHYABHAMA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,513.00	0.00	2,513.00	3,398.00
KER	02/05/2024	TIKER/45047825	SO	24044973521	RAGU RAJAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	3,135.00	6,533.00
							<b>6,551.00</b>	<b>18.00</b>		<b>6,533.00</b>

After Adjusting Pending Cheques, If Any : **6,533.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,533.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCBT001140**  
 (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.