



# Balance Statement

Invoices till 08/10/2024 not paid as on 08/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

CHN001776 - RAJEEV KUMAR P

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	13/08/2024	TIKER/45212909	SO	240855364851	VIJAY	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	14,385.00	25,418.00	25,418.00
KER	22/08/2024	TIKER/45226064	SO	24086968741		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	26,689.00
KER	29/08/2024	TIKER/45238324	SO	24087117622	SHIV	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	27,267.00
KER	06/09/2024	TIKER/45252122	SO	24097237742	SHANTHA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	30,402.00
KER	13/09/2024	TIKER/45262431	SO	24097359291	LOKESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,096.00	0.00	2,096.00	32,498.00
KER	05/10/2024	TIKER/45295250	SO	24107710331	RENUKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	34,066.00
KER	07/10/2024	TIKER/45297501	SO	24107750941	VAISHALI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	4,703.00	38,769.00
							<b>53,154.00</b>	<b>14,385.00</b>		<b>38,769.00</b>

After Adjusting Pending Cheques, If Any : **38,769.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **38,769.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN001776**  
 (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.