



# Balance Statement

Invoices till 29/07/2024 not paid as on 29/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

CHN003077 - RAJESH KUMAR R

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	11/07/2024	TIKER/45158920	SO	24076220852		DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-17,26,27	1,181.00	0.00	1,181.00	1,181.00
KER	12/07/2024	TIKER/45160284	SO	24076240952	LAXMI	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-15,16,17,25,26	1,544.00	0.00	1,544.00	2,725.00
KER	12/07/2024	TIKER/45160299	SO	24076241152	LAKSHMI	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,15,16,21,22,26,27	2,205.00	0.00	2,205.00	4,930.00
KER	22/07/2024	TIKER/45175337	SO	24076240953	LAXMI	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-15,16,17,25,26 , READY MADE MESH MEDIUM EXTRA (5-8 TEETH)-15,16,17,25,26	1,811.00	0.00	1,811.00	6,741.00
KER	22/07/2024	TIKER/45175706	SO	24076398382	HEMA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00	8,127.00
							<b>8,127.00</b>	<b>0.00</b>		<b>8,127.00</b>

After Adjusting Pending Cheques, If Any : **8,127.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,127.00**

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

**Bank Account Details**  
 Bank Name :ICICI Bank  
 Virtual Account No: **DCJKCHN003077**  
 (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.