



# Balance Statement

Invoices till 13/10/2024 not paid as on 13/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

CLT000458 - MRUDULA K I

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	26/09/2024	TIKER/45281397	SO	24097570511	TREESA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	2,885.00	250.00	250.00
KER	27/09/2024	TIKER/45282980	SO	24097592341	INDIRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	1,818.00
KER	05/10/2024	TIKER/45295330	SO	24107718301	VINEETH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	4,953.00
KER	13/10/2024	TIKER/45307228	SO	24107863221	BLUME	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	9,656.00
							<b>12,541.00</b>	<b>2,885.00</b>		<b>9,656.00</b>

After Adjusting Pending Cheques, If Any : **9,656.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,656.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCLT000458**  
 (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.