



# Balance Statement

Invoices till 01/05/2024 not paid as on 22/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

CNR000014 - RAJEEVE S

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	28/03/2024	TI/35397972	SO	24034462251	REMANI	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26	591.00	3.00	588.00	588.00
KER	05/04/2024	TIKER/45008639	SO	24044582941	RADHAKRISHNAN	DENTCARE ACRYLIC INJECT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	2,683.00
KER	09/04/2024	TIKER/45014633	SO	24044582942	RADHAKRISHNAN	DENTCARE ACRYLIC INJECT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	3,851.00	6,534.00
KER	30/04/2024	TIKER/45044903	SO	24044969631	CHANDRA KUMAR	DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,257.00	0.00	1,257.00	7,791.00
							<b>7,794.00</b>	<b>3.00</b>		<b>7,791.00</b>

After Adjusting Pending Cheques, If Any : **7,791.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **7,791.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCNR000014**  
*(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.