



# Balance Statement

Invoices till 03/06/2024 not paid as on 03/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

CNR000027 - JAYASHREE ANIL

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	18/05/2024	TIKER/45073459	SO	24055286632	ANANTHA VALLY	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22,23,24,25	2,536.00	0.00	2,536.00	2,536.00
KER	20/05/2024	TIKER/45076194	SO	24055306543	AMBIKA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	3,229.00
KER	23/05/2024	TIKER/45081301	SO	24055286633	ANANTHA VALLY	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,15,16,21,22,23,24,25	1,691.00	0.00	1,691.00	4,920.00
KER	01/06/2024	TIKER/45095804	SO	24055485001	HASNA THAJUDEEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	6,488.00
							<b>6,488.00</b>	<b>0.00</b>		<b>6,488.00</b>

After Adjusting Pending Cheques, If Any	:	<b>6,488.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>6,488.00</b>

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCNR000027**  
 (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.