



# Balance Statement

Invoices till 23/10/2024 not paid as on 23/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

CNR000163 - AYANA SHAJI

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	20/09/2024	TIKER/45271838	SO	24097485951	GAYATHIR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	635.00
KER	20/09/2024	TIKER/45272764	SO	24097481271	ANIL G	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	2,023.00
KER	27/09/2024	TIKER/45282882	SO	24097615451	MATHEW	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	578.00	2,601.00
KER	04/10/2024	TIKER/45293443	SO	24097630511	SHEEBA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	3,989.00
KER	04/10/2024	TIKER/45294652	SO	24107714071	INDIRA R PILLAI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,36	4,164.00	0.00	4,164.00	8,153.00
KER	15/10/2024	TIKER/45310493	SO	24107905671	SINDHU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	9,541.00
							<b>9,541.00</b>	<b>0.00</b>		<b>9,541.00</b>

After Adjusting Pending Cheques, If Any : **9,541.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,541.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCNR000163**  
*(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.