



# Balance Statement

Invoices till 06/11/2024 not paid as on 06/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### ERD000069 - ARUL PRAKASH

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	25/10/2024	TIKER/45325440	SO	24107977084	CHANDRA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,24,25,26	3,143.00	2,499.00	644.00	644.00
KER	27/10/2024	TIKER/45328348	SO	24108090711	ARULPRAKASH R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	2,314.00
KER	04/11/2024	TIKER/45339282	SO	24118229961	INBAJOTHI	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-23 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,46,31,32,33 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,31	5,098.00	0.00	5,098.00	7,412.00
KER	05/11/2024	TIKER/45340566	SO	24117933462	PRIYA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-24,26 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-21	2,924.00	0.00	2,924.00	10,336.00
							<b>12,835.00</b>	<b>2,499.00</b>		<b>10,336.00</b>

After Adjusting Pending Cheques, If Any : **10,336.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,336.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKERD000069**  
*(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.