



# Balance Statement

Invoices till 11/04/2024 not paid as on 11/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### ERD000274 - KANEESH KARTHIK A

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	01/04/2024	TIKER/45000249	SO	24033971026	DR. CHANDRIKA	DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,174.00	0.00	2,174.00	2,174.00
KER	02/04/2024	TIKER/45003191	SO	24034490221	BHUVANESH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,846.00	0.00	3,846.00	6,020.00
KER	03/04/2024	TIKER/45005312	SO	24044528421	RAMESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	1,388.00	7,408.00
KER	05/04/2024	TIKER/45009023	SO	24044547822	GUHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	3,804.00	0.00	3,804.00	11,212.00
							<b>11,212.00</b>	<b>0.00</b>		<b>11,212.00</b>

After Adjusting Pending Cheques, If Any : **11,212.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,212.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKERD000274**  
 (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.