



# Balance Statement

Invoices till 30/10/2024 not paid as on 30/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KDY000062 - AKHIL M R**

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	05/09/2024	TIKER/45248908	SO	24097208721	GOWTHAM KRISHNA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	3,034.00	111.00	111.00
KER	06/09/2024	TIKER/45250975	SO	24097208411	FEMINA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25,26	4,703.00	0.00	4,703.00	4,814.00
KER	10/09/2024	TIKER/45257361	SO	24097302711	RENJITH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	6,202.00
KER	25/10/2024	TIKER/45326507	SO	24108065661	GAUTAM KRISHNA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,276.00	0.00	3,276.00	9,478.00
							<b>12,512.00</b>	<b>3,034.00</b>		<b>9,478.00</b>

After Adjusting Pending Cheques, If Any	:	<b>9,478.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>9,478.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDY000062**  
*(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.