



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### KDY000095 - ABS DENTAL AND COSMETIC CLINIC

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	29/07/2024	TIKER/45187217	SO	24076529811	BABU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	18,866.00	18,000.00	866.00	866.00
KER	21/10/2024	TIKER/45318732	SO	241067949141	RIYA THOMAS	DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	51,463.00	0.00	51,463.00	52,329.00
							<b>70,329.00</b>	<b>18,000.00</b>		<b>52,329.00</b>

After Adjusting Pending Cheques, If Any	:	<b>52,329.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>52,329.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKDY000095**  
 (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.