



# Balance Statement

Invoices till 17/10/2024 not paid as on 17/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KGM000245 - ANISHA SAHEER

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	17/09/2024	TIKER/45267310	SO	24097419521	ABDUL AZIZ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	4,192.00	4,192.00
KER	23/09/2024	TIKER/45276238	SO	24097515671	JASMIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	5,760.00
KER	28/09/2024	TIKER/45284322	SO	24097605781	ALIYAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	7,328.00
KER	03/10/2024	TIKER/45291430	SO	24107673093	ANNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	3,663.00	0.00	3,663.00	10,991.00
KER	12/10/2024	TIKER/45306428	SO	24107855243	HASSAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-13,14,15	6,287.00	0.00	6,287.00	17,278.00
KER	16/10/2024	TIKER/45312457	SO	24107765121	ABITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	6,271.00	23,549.00
							<b>23,549.00</b>	<b>0.00</b>		<b>23,549.00</b>

After Adjusting Pending Cheques, If Any : **23,549.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,549.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJJKGM000245**  
 (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.