



# Balance Statement

Invoices till 28/08/2024 not paid as on 28/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLB000064 - SACHIN DESHPANDE

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	13/07/2024	TIKER/45161758	SO	24076246003	PADMAJA GADA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 , DENTCARE ZIRCONIA SOLID PLUS INLAY-27	4,716.00	4,710.00	6.00	6.00
KER	08/08/2024	TIKER/45203405	SO	24086710511	SRINIVAS REDDY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	2,957.00	2,963.00
KER	08/08/2024	TIKER/45204723	SO	24086702233	SHANTA HIREMATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	4,531.00
KER	08/08/2024	TIKER/45204817	SO	24086705363	MAHARAJ MACHINDRANATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	6,099.00
KER	25/08/2024	TIKER/45231521	SO	24087019251	AFTAB AHMED	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	8,195.00
							<b>12,905.00</b>	<b>4,710.00</b>		<b>8,195.00</b>

After Adjusting Pending Cheques, If Any : **8,195.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,195.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLB000064**  
 (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.