



# Balance Statement

Invoices till 29/09/2024 not paid as on 29/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KL B000206 - ASHWINI

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	11/09/2024	TIKER/45258428	SO	24097312952	DR MAHANTAPA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,24,34,35,36,37	8,050.00	0.00	8,050.00	8,050.00
KER	26/09/2024	TIKER/45280802	SO	24097312953	DR MAHANTAPA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,24,34,35,36,37	7,219.00	0.00	7,219.00	15,269.00
							<b>15,269.00</b>	<b>0.00</b>		<b>15,269.00</b>

After Adjusting Pending Cheques, If Any : **15,269.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,269.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKL B000206**  
 (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.