



# Balance Statement

Invoices till 27/08/2024 not paid as on 27/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KLK000093 - RICHA SHAHABADI**

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
HYD	25/07/2024	TIHYD/46404843	SO	24076446491	SUNITA RANIA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	2,957.00	2,957.00
KER	27/07/2024	TIKER/45185717	SO	24076526721	SHRADHA JOIN	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-46	894.00	0.00	894.00	3,851.00
KER	02/08/2024	TIKER/45194542	SO	24076317023	SONAL CHORARIA	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	6,295.00	0.00	6,295.00	10,146.00
							<b>10,146.00</b>	<b>0.00</b>		<b>10,146.00</b>

After Adjusting Pending Cheques, If Any : **10,146.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,146.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLK000093**  
 (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.