



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### KLK000515 - OROCARE DENTAL 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	03/08/2024	TIKER/45196126	SO	24076524702	HIRBANS KAUR	DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-46,47	1,491.00	0.00	1,491.00	1,491.00
KER	06/08/2024	TIKER/45200762	SO	24076491352	ABICHAL CHATTOPADHAYAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 , DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	8,084.00	0.00	8,084.00	9,575.00
KER	09/08/2024	TIKER/45206299	SO	24076524703	HIRBANS KAUR	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,832.00	0.00	4,832.00	14,407.00
							<b>14,407.00</b>	<b>0.00</b>		<b>14,407.00</b>

After Adjusting Pending Cheques, If Any : **14,407.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,407.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLK000515**  
 (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.