



# Balance Statement

Invoices till 10/05/2024 not paid as on 10/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLK000673 - HARIHARAN R

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	22/03/2024	TIHYD/32303387	SO	24034351032	ANJANA GUHA MAJUMDAR	DENTCARE ZIRCONIA BRUXCARE INLAY-37	3,696.00	0.00	3,696.00	3,696.00
HYD	25/03/2024	TIHYD/32303458	SO	H-24034386801	MOSUMI GHOSE	DENTCARE ZIRCONIA BRUXCARE INLAY-36	3,696.00	0.00	3,696.00	7,392.00
KER	09/04/2024	TIKER/45014128	SO	24044610751	ARUN PODDAR	IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	13,285.00	20,677.00
KER	30/04/2024	TIKER/45044270	SO	24044963782	HARSH PATEL	3D PRINTED CAST FULL ARCH-14,44 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-14,44	3,119.00	0.00	3,119.00	23,796.00
KER	04/05/2024	TIKER/45051271	SO	24055024113	APARAJITA ROY	IPS EMAX PRESS STAINING INLAY-16	2,826.00	0.00	2,826.00	26,622.00
							<b>26,622.00</b>	<b>0.00</b>		<b>26,622.00</b>

After Adjusting Pending Cheques, If Any	:	<b>2,826.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>2,826.00</b>

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
08/05/2024	Indian Overseas Bank		08/05/2024	905353	23,796.00
					<b>23,796.00</b>

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLK000673**  
*(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.