



# Balance Statement

Invoices till 23/10/2024 not paid as on 23/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLK001055 - KANUPRIYA KAJARIA

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	03/10/2024	TIKER/45292152	SO	24107692281	SHILPA CHHAWCHARIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	1,568.00
KER	04/10/2024	TIKER/45293872	SO	24107692323	PRATIMA BANSAL	DENTCARE L C COMPOSITE ONLAY-44	2,079.00	0.00	2,079.00	3,647.00
KER	04/10/2024	TIKER/45294318	SO	24107690241	TRIPTI GOYAL	IPS EMAX PRESS STAINING ONLAY-15	2,826.00	0.00	2,826.00	6,473.00
							<b>6,473.00</b>	<b>0.00</b>		<b>6,473.00</b>

After Adjusting Pending Cheques, If Any : **6,473.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,473.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLK001055**  
*(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.