



# Balance Statement

Invoices till 01/08/2024 not paid as on 11/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KNP000023 - SUSHANT KATIYAR

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	22/07/2024	TIKER/45176141	SO	24076295733	GEETA MISHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25	6,271.00	1,226.00	5,045.00	5,045.00
KER	27/07/2024	TIKER/45184868	SO	24076509132	KALPANA DUREY	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,36,37	206.00	0.00	206.00	5,251.00
DEL	29/07/2024	TIDEL/46007087	SO	24076518551	SAURABH TRIVEDI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	7,347.00
							<b>8,573.00</b>	<b>1,226.00</b>		<b>7,347.00</b>

After Adjusting Pending Cheques, If Any : **7,347.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,347.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKNP000023**  
 (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.