



# Balance Statement

Invoices till 28/10/2024 not paid as on 28/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KNR000155 - SMILE DENTAL PEDIATRIC CARE

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	14/08/2024	TIKER/45214065	SO	24086564634	DR REEHA	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	14,340.00	16,530.00	16,530.00
KER	19/08/2024	TIKER/45221225	SO	24086896051	RASHEEDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	21,233.00
KER	13/09/2024	TIKER/45261385	SO	24097322581	RAHMATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	22,801.00
KER	11/10/2024	TIKER/45306178	SO	24107842331	SAMATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	24,189.00
KER	22/10/2024	TIKER/45320018	SO	24107979851	FAIZAL	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	16,002.00	0.00	16,002.00	40,191.00
							<b>54,531.00</b>	<b>14,340.00</b>		<b>40,191.00</b>

After Adjusting Pending Cheques, If Any : **40,191.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **40,191.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKNR000155**  
 (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.