



# Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KNR000251 - OPEN YOUR MOUTH DENTAL STUDIO

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	12/07/2024	TIKER/45159670	SO	24076206552	PRIYA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-36	3,145.00	0.00	3,145.00	3,145.00
KER	15/07/2024	ARCKER/141003436				DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-	-6,290.00	0.00	-6,290.00	-3,145.00
KER	22/07/2024	TIKER/45175984	SO	24076206554	PRIYA	DIGITAL MOCK UP-11,12,13,21,22,23,41,42,43,31,32,3 3 , 3D PRINTED CAST-11,12,13,21,22,23,41,42,43,31,32 ,33	3,927.00	0.00	3,927.00	782.00
KER	28/07/2024	TIKER/45186075	SO	24076507604	RAGAVAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	6,287.00	7,069.00
							<b>7,069.00</b>	<b>0.00</b>		<b>7,069.00</b>

After Adjusting Pending Cheques, If Any : **7,069.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,069.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKNR000251**  
 (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.