



# Balance Statement

Invoices till 24/08/2024 not paid as on 24/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KNR000310 - ROOPESH

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	10/08/2024	TIKER/45207912	SO	24086757561	SOORYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	2,096.00
KER	12/08/2024	TIKER/45209436	SO	24086779751	BALAKRISHNAN	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-35	2,415.00	0.00	2,415.00	4,511.00
KER	12/08/2024	TIKER/45209512	SO	24086779601	RAMANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	6,607.00
							<b>6,607.00</b>	<b>0.00</b>		<b>6,607.00</b>

After Adjusting Pending Cheques, If Any : **6,607.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,607.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKNR000310**  
 (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.