



# Balance Statement

Invoices till 19/11/2024 not paid as on 19/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KNR000395 - SARATH KRISHNA**

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	17/10/2024	TIKER/45313532	SO	24107914961	SAKKARIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	8,348.00	7,659.00	689.00	689.00
KER	02/11/2024	TIKER/45337775	SO	24108163751	SUDHAKARAN	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33,34,35,36	11,642.00	0.00	11,642.00	12,331.00
KER	07/11/2024	TIKER/45343779	SO	24118163754	SUDHAKARAN	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,32,33,34,35,36	8,392.00	0.00	8,392.00	20,723.00
							<b>28,382.00</b>	<b>7,659.00</b>		<b>20,723.00</b>

After Adjusting Pending Cheques, If Any : 20,723.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 20,723.00

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKNR000395**  
 (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.