



# Balance Statement

Invoices till 21/06/2024 not paid as on 21/06/2024

## 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	02/05/2024	TIKER/45048453	SO	24044985383	VARSHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	4,678.00	25.00	25.00
KER	14/05/2024	TIKER/45065718	SO	24055159111	MUHAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	1,593.00
KER	03/06/2024	TIKER/45098096	SO	24055521951	MINNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,35	4,703.00	0.00	4,703.00	6,296.00
KER	06/06/2024	TIKER/45102462	SO	24065588561	VIPINA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	7,684.00
KER	16/06/2024	TIKER/45118405	SO	24065757741	SHANAVAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	9,252.00
KER	20/06/2024	TIKER/45123880	SO	24065826352	RESHMA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	4,164.00	13,416.00
							<b>18,094.00</b>	<b>4,678.00</b>		<b>13,416.00</b>

After Adjusting Pending Cheques, If Any : **13,416.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,416.00**

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.