



Balance Statement

Invoices till 24/07/2024 not paid as on 24/07/2024

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	20/06/2024	TIKER/45123880	SO	24065826352	RESHMA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	3,748.00	416.00	416.00
KER	04/07/2024	TIKER/45147503	SO	24076062173	LALITHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	12,579.00	12,995.00
KER	11/07/2024	TIKER/45158288	SO	24076190741	ROHITH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	14,563.00
KER	22/07/2024	TIKER/45175030	SO	24076379221	REJI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	19,266.00
KER	22/07/2024	TIKER/45175940	SO	24076379431	ADWAITH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	20,834.00
							24,582.00	3,748.00		20,834.00

After Adjusting Pending Cheques, If Any : **20,834.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,834.00**

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.