



# Balance Statement

Invoices till 21/05/2024 not paid as on 21/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KNR000485 - FLORET JOSE

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	18/05/2024	TIKER/45073303	SO	24055250773	KRISHNA	STANDARD FACE BOW 1.15/45MM (MISCELLANEOUS)-21 , ACTIVATOR TUBE 1.15 MM (MISCELLANEOUS)-21 , MAXILLARY INTRUSION SPLINT WITH TUBE/HEADGEAR (FUNCTIONAL APPLIANCE)-21	3,631.00	0.00	3,631.00	3,631.00
KER	19/05/2024	TIKER/45074706	SO	24055251411	JELNA	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	977.00	0.00	977.00	4,608.00
							<b>4,608.00</b>	<b>0.00</b>		<b>4,608.00</b>

<b>After Adjusting Pending Cheques, If Any</b>	:	<b>4,608.00</b>
<b>Receipts Pending Reconciliation Or Settlement</b>	:	<b>0.00</b>
<b>Net Receivable</b>	:	<b>4,608.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKNR000485**  
*(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.