



# Balance Statement

Invoices till 30/10/2024 not paid as on 30/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KNR000500 - STENIN BABU**

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	23/09/2024	TIKER/45275221	SO	24097508491	JINCY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,17,27,46,35,36	3,140.00	0.00	3,140.00	3,140.00
KER	01/10/2024	TIKER/45289219	SO	24107508493	JINCY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17,27,46,35,36	4,710.00	0.00	4,710.00	7,850.00
KER	04/10/2024	TIKER/45293994	SO	24107717461	LISSY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	9,418.00
KER	17/10/2024	TIKER/45313065	SO	24107931171	ANU	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,612.00	0.00	2,612.00	12,030.00
							<b>12,030.00</b>	<b>0.00</b>		<b>12,030.00</b>

After Adjusting Pending Cheques, If Any	:	<b>12,030.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>12,030.00</b>

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKNR000500**  
*(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.