



# Balance Statement

Invoices till 18/06/2024 not paid as on 18/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KNR000504 - AKSHAY P**

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	15/05/2024	TIKER/45067146	SO	24054880753	SREENISHA	DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-14,15,25,26	7,489.00	0.00	7,489.00	7,489.00
KER	23/05/2024	TIKER/45080837	SO	24054880755	SREENISHA	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-14,15,25,26	595.00	0.00	595.00	8,084.00
KER	31/05/2024	TIKER/45093901	SO	24054880756	SREENISHA	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-14,15,25,26	894.00	0.00	894.00	8,978.00
<b>8,978.00</b>							<b>0.00</b>		<b>8,978.00</b>	

After Adjusting Pending Cheques, If Any : **8,978.00**

Receipts Pending Reconciliation Or Settlement : **5.00**

Net Receivable : **8,973.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKNR000504**  
 (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.