



# Balance Statement

Invoices till 01/08/2024 not paid as on 01/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KNR000507 - SEENA VIMAL**

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	27/07/2024	TIKER/45184277	SO	24076498381	CHALITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	1,280.00	816.00	816.00
KER	27/07/2024	TIKER/45184746	SO	24076505293	DIVYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	9,434.00	0.00	9,434.00	10,250.00
KER	27/07/2024	TIKER/45185122	SO	24076498321	BINDHU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	11,638.00
KER	29/07/2024	TIKER/45186434	SO	24076517941	DIYA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	12,368.00
KER	29/07/2024	TIKER/45187107	SO	24076507081	PATHMAKSHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,45,46,47,31,32,33,34	13,881.00	0.00	13,881.00	26,249.00
KER	30/07/2024	TIKER/45188886	SO	24076498623	JAFFER	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-23	500.00	0.00	500.00	26,749.00
							<b>28,029.00</b>	<b>1,280.00</b>		<b>26,749.00</b>

After Adjusting Pending Cheques, If Any : **26,749.00**

Receipts Pending Reconciliation Or Settlement : **6,400.00**

Net Receivable : **20,349.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKNR000507**  
 (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.