



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### KRG000007 - BHASKER R

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	09/05/2024	TIKER/45059291	SO	24055110771	NANDHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	1,568.00
KER	15/05/2024	TIKER/45068617	SO	24055208181	USHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	5,552.00	7,120.00
KER	17/05/2024	TIKER/45071221	SO	24055250671	JAYANTHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33 , DENTCARE NOVA FULL METAL REST-41,42,43,44,31,32,33	10,364.00	0.00	10,364.00	17,484.00
KER	20/05/2024	TIKER/45075396	SO	24055290221	VINOTH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	19,052.00
KER	20/05/2024	TIKER/45076143	SO	24055290591	BALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	20,620.00
							<b>20,620.00</b>	<b>0.00</b>		<b>20,620.00</b>

After Adjusting Pending Cheques, If Any : **20,620.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,620.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKRG000007**  
 (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.