



# Balance Statement

Invoices till 08/07/2024 not paid as on 08/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KRG000095 - ROKESHKANNA 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	04/06/2024	TIKER/45099973	SO	24065574974	HARIHARAN	EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	948.00	948.00
KER	06/06/2024	TIKER/45102602	SO	24065571332	SARASWATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	5,552.00	0.00	5,552.00	6,500.00
							<b>6,500.00</b>	<b>0.00</b>		<b>6,500.00</b>

After Adjusting Pending Cheques, If Any : **6,500.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,500.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKRG000095**  
*(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.