



# Balance Statement

Invoices till 01/10/2024 not paid as on 01/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KRL000017 - SANDEEP KUMAR V**

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	02/09/2024	TIKER/45244167	SO	24087155842	FURHAN	LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-41 , STANDARD BAND (MISCELLANEOUS)-41	1,839.00	0.00	1,839.00	1,839.00
KER	09/09/2024	TIKER/45255553	SO	24097293411	ISHANVI	NANCE HOLDING ARCH (SPACE MAINTAINER)-11 , STANDARD BAND (MISCELLANEOUS)-11	1,491.00	0.00	1,491.00	3,330.00
KER	14/09/2024	TIKER/45263712	SO	24097359302	SABHANA	DENTCARE DMLS FULL METAL INLAY-16	1,360.00	0.00	1,360.00	4,690.00
KER	18/09/2024	TIKER/45268890	SO	24097433971	YASHSHINI	BAND & LOOP (SPACE MAINTAINER)-14 , STANDARD BAND (MISCELLANEOUS)-14	1,053.00	0.00	1,053.00	5,743.00
KER	29/09/2024	TIKER/45286281	SO	24097622191	SUNITHA REDDY	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-11,12,13,21,22,41,42,43,31,32	34,503.00	0.00	34,503.00	40,246.00
							<b>40,246.00</b>	<b>0.00</b>	<b>40,246.00</b>	

After Adjusting Pending Cheques, If Any : **40,246.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **40,246.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKRL000017**  
 (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.