



# Balance Statement

Invoices till 09/11/2022 not paid as on 09/11/2023

## DENTCARE DENTAL LAB PVT. LTD.

**KRL000019 - PRAVEEN KUMAR**

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	05/05/2022	SA2200047683	SO	220202318	CHINNASWAMY	243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH SETTING-11,12,13,14,15,16,17,21,22,23,24,25,26,27,31,32,33,34,35,36,37,41,42,43,44,45,46,47	3,667.87	1.87	3,666.00	3,666.00
HYD	07/09/2022	22-23/3683			KASAYYA RAO	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,41	3,439.00	0.00	3,439.00	7,105.00
HYD	19/09/2022	HYD/22-23/3975			SUNKULAMMA	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,41	3,439.00	0.00	3,439.00	10,544.00
HYD	18/10/2022	HYD/22-23/4723			LAKSHMI DEVI	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,41	3,439.00	0.00	3,439.00	13,983.00
							<b>13,984.87</b>	<b>1.87</b>		<b>13,983.00</b>

After Adjusting Pending Cheques, If Any : **13,983.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,983.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJJKRL000019**  
 (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.