



# Balance Statement

Invoices till 29/10/2024 not paid as on 29/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KRR000009 - VADIVELU C**

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	10/10/2024	TIKER/45302685	SO	24107793941	SURYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	1,568.00
KER	29/10/2024	TIKER/45332020	SO	24108139823	MURUGAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,45,46,47	6,678.00	0.00	6,678.00	8,246.00
							<b>8,246.00</b>	<b>0.00</b>		<b>8,246.00</b>

After Adjusting Pending Cheques, If Any : **8,246.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,246.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKRR000009**  
*(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.