



# Balance Statement

Invoices till 26/11/2024 not paid as on 26/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KTR000055 - MANU S DAS

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	08/11/2024	TIKER/45344879	SO	24118277081	JEESA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	8,348.00	6,000.00	2,348.00	2,348.00
KER	15/11/2024	TIKER/45356028	SO	24118424091	JJO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,552.00	0.00	6,552.00	8,900.00
KER	16/11/2024	TIKER/45357153	SO	24118449441	SUNNY	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27	423.00	0.00	423.00	9,323.00
KER	19/11/2024	TIKER/45361335	SO	24118449442	SUNNY	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,145.00	0.00	3,145.00	12,468.00
KER	25/11/2024	TIKER/45369908	SO	24118569351	RAJU JOHN	DENTCARE ZIRCONIA CLASSIC PFZ-M CROWN/BRIDGE DIRECT DELIVERY-16,35,36,37	16,002.00	0.00	16,002.00	28,470.00
KER	25/11/2024	TIKER/45370071	SO	24118449445	SUNNY	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,513.00	0.00	2,513.00	30,983.00
							<b>36,983.00</b>	<b>6,000.00</b>		<b>30,983.00</b>

After Adjusting Pending Cheques, If Any : **30,983.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **30,983.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKTR000055**  
 (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.