



# Balance Statement

Invoices till 05/04/2024 not paid as on 05/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KTR000133 - UNIQUE DENTAL CLINIC

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	13/01/2024	TI/35286072	SO	24013257171	KUNJU MOL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	1,015.00	373.00	373.00
KER	17/01/2024	TI/35288971	SO	24013328281	SARANKI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,644.00
KER	20/01/2024	TI/35294124	SO	24013380901	JEEVA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	2,915.00
KER	20/01/2024	TI/35294610	SO	24013380831	ABHINAYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	4,186.00
KER	07/02/2024	TI/35320154	SO	24023651411	SUNITHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	4,821.00
KER	12/03/2024	TI/35372486	SO	24034204271	HEMA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	6,092.00
KER	13/03/2024	TI/35373610	SO	24034224371	SOORYA	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	7,470.00
							<b>8,485.00</b>	<b>1,015.00</b>		<b>7,470.00</b>

After Adjusting Pending Cheques, If Any : **7,470.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,470.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKTR000133**  
 (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.