



# Balance Statement

Invoices till 16/08/2024 not paid as on 16/08/2024

## 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	22/07/2024	TIKER/45176052	SO	24076322073	REMYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	12,579.00	3,050.00	9,529.00	9,529.00
KER	26/07/2024	TIKER/45182193	SO	24076475471	JINCY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	6,287.00	15,816.00
KER	30/07/2024	TIKER/45188054	SO	24076536921	HUSSIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	17,204.00
KER	03/08/2024	TIKER/45195956	SO	24086623801	SIJO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	18,772.00
							<b>21,822.00</b>	<b>3,050.00</b>		<b>18,772.00</b>

After Adjusting Pending Cheques, If Any : **18,772.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,772.00**

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.