



# Balance Statement

Invoices till 28/08/2024 not paid as on 28/08/2024

## 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	5,050.00	7,529.00	7,529.00
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	13,816.00
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	15,204.00
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	16,772.00
KER	16/08/2024	TIKER/45218311	SO	24086887761	ANEETA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	18,043.00
KER	22/08/2024	TIKER/45226871	SO	24086956041	TASLEEMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	19,611.00
KER	27/08/2024	TIKER/45233503	SO	24087014511	REMYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	5,241.00	0.00	5,241.00	24,852.00
							<b>29,902.00</b>	<b>5,050.00</b>		<b>24,852.00</b>

After Adjusting Pending Cheques, If Any	:	<b>24,852.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>24,852.00</b>

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.