



# Balance Statement

Invoices till 25/10/2024 not paid as on 25/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KTR000229 - HARRIS DENTAL CARE

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	20/09/2024	TIKER/45272799	SO	24097483351	RAJEEV	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21	1,247.00	238.00	1,009.00	1,009.00
KER	26/09/2024	TIKER/45281644	SO	24097568631	JOSEPH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00	2,397.00
KER	28/09/2024	TIKER/45284459	SO	24097611521	ATHUL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	3,127.00
KER	08/10/2024	TIKER/45299084	SO	24107776231	SHINOJ S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,45,46,47	5,552.00	0.00	5,552.00	8,679.00
KER	14/10/2024	TIKER/45307909	SO	24107860831	SAHU DANIEL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	10,067.00
KER	14/10/2024	TIKER/45308713	SO	24107878451	SHINOJ S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	11,455.00
							<b>11,693.00</b>	<b>238.00</b>		<b>11,455.00</b>

After Adjusting Pending Cheques, If Any : **11,455.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,455.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKTR000229**  
 (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.