



# Balance Statement

Invoices till 28/10/2024 not paid as on 28/10/2024

## 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	08/10/2024	TIKER/45299084	SO	24107776231	SHINOJ S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,45,46,47	5,552.00	873.00	4,679.00	4,679.00
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	6,067.00
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	7,455.00
KER	26/10/2024	TIKER/45327576	SO	24108089311	JAYASREE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	5,964.00	0.00	5,964.00	13,419.00
							<b>14,292.00</b>	<b>873.00</b>		<b>13,419.00</b>

After Adjusting Pending Cheques, If Any : **13,419.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,419.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJJKTR000229**  
 (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.