



# Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

## 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	26/10/2024	TIKER/45327576	SO	24108089311	JAYASREE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	5,964.00	545.00	5,419.00	5,419.00
KER	30/10/2024	TIKER/45332782	SO	24108148331	SURESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,964.00	0.00	5,964.00	11,383.00
KER	30/10/2024	TIKER/45333568	SO	24108169501	NANDHU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	1,491.00	12,874.00
							<b>13,419.00</b>	<b>545.00</b>		<b>12,874.00</b>

After Adjusting Pending Cheques, If Any : **12,874.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,874.00**

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.