



# Balance Statement

Invoices till 06/10/2024 not paid as on 06/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KTR000244 - SARANYA B L

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	10/09/2024	TIKER/45257637	SO	24097306181	REJITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	1,388.00
KER	11/09/2024	TIKER/45259060	SO	24097108043	GAURI KRISHNA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,199.00	0.00	4,199.00	5,587.00
							<b>5,587.00</b>	<b>0.00</b>		<b>5,587.00</b>

After Adjusting Pending Cheques, If Any : **5,587.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,587.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJJKTR000244**  
 (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.