



# Balance Statement

Invoices till 29/10/2024 not paid as on 29/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KTR000274 - ARYA ARAVIND**

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	22/09/2024	TIKER/45274332	SO	24097483832	OMANA	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,156.00	5,155.00	1.00	1.00
KER	25/10/2024	TIKER/45325701	SO	24097483832	OMANA	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,203.00	0.00	3,203.00	3,204.00
							<b>8,359.00</b>	<b>5,155.00</b>		<b>3,204.00</b>

After Adjusting Pending Cheques, If Any : **3,204.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,204.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKTR000274**  
*(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.