



# Balance Statement

Invoices till 22/08/2024 not paid as on 22/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KTR000275 - HARIPRIYA P R**

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	16/07/2024	TIKER/45165314	SO	24076283901	SADHIK KAMAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	2,096.00
KER	22/08/2024	TIKER/45226292	SO	240869398741	RAJA SREE HARI	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	5,477.00	0.00	5,477.00	7,573.00
KER	22/08/2024	TIKER/45227351	SO	240869398742	RAJA SREE HARI	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	35,706.00	0.00	35,706.00	43,279.00
							<b>43,279.00</b>	<b>0.00</b>		<b>43,279.00</b>

After Adjusting Pending Cheques, If Any : **43,279.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **43,279.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKTR000275**  
 (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.