



# Balance Statement

Invoices till 23/08/2024 not paid as on 23/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MGR001233 - NIHARIKA PRASAD

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	02/08/2024	TIKER/45194815	SO	24086608401	KAMLESH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	730.00
KER	13/08/2024	TIKER/45213020	SO	24086800232	NABEL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-15 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	2,118.00	0.00	2,118.00	2,848.00
KER	14/08/2024	TIKER/45215036	SO	24086849571	FOUZIYA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	3,578.00
KER	15/08/2024	TIKER/45215652	SO	24086849611	MINAZ	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	4,308.00
KER	15/08/2024	TIKER/45216587	SO	24086850481	SHARANYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	5,696.00
							<b>5,696.00</b>	<b>0.00</b>		<b>5,696.00</b>

After Adjusting Pending Cheques, If Any	:	<b>5,696.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>5,696.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMGR001233**  
 (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.