



# Balance Statement

Invoices till 28/04/2024 not paid as on 28/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

**NGL000028 - SIYARAM K G**

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	06/04/2024	TIKER/45009145	SO	24044565981	IWIN	LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-22	4,191.00	0.00	4,191.00	4,191.00
KER	20/04/2024	TIKER/45030812	SO	24044825212	JJESNA	TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	761.00	4,952.00
KER	26/04/2024	TIKER/45039812	SO	24044898641	VIJAYAKUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	6,520.00
							<b>6,520.00</b>	<b>0.00</b>		<b>6,520.00</b>

After Adjusting Pending Cheques, If Any	:	<b>6,520.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>6,520.00</b>

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKNGL000028**  
*(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.