



# Balance Statement

Invoices till 16/10/2024 not paid as on 16/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### NLR000184 - CARE DENTAL INTERNATIONAL

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	31/08/2024	TIKER/45242573	SO	24087140941	G ANURADHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,27,44,45,35	15,724.00	1.00	15,723.00	15,723.00
KER	24/09/2024	TIKER/45276874	SO	24097517712	GIRIJA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-25,26,27	3,925.00	0.00	3,925.00	19,648.00
KER	05/10/2024	TIKER/45296540	SO	24087011262	VIJAYALAKSHMI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,26	3,925.00	0.00	3,925.00	23,573.00
							<b>23,574.00</b>	<b>1.00</b>		<b>23,573.00</b>

After Adjusting Pending Cheques, If Any : **23,573.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,573.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKNLR000184**  
*(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.