



# Balance Statement

Invoices till 15/10/2024 not paid as on 15/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

NLR000203 - MAHESH M

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	18/09/2024	TIKER/45268379	SO	24097302914	PARAMESHWARI G	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37,38	33,028.00	0.00	33,028.00	33,028.00
KER	23/09/2024	TIKER/45275189	SO	24097302915	PARAMESHWARI G	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37,38	14,144.00	0.00	14,144.00	47,172.00
							<b>47,172.00</b>	<b>0.00</b>		<b>47,172.00</b>

After Adjusting Pending Cheques, If Any : **47,172.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **47,172.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: DCJKNLR000203  
 (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.