



# Balance Statement

Invoices till 27/11/2024 not paid as on 27/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### NLR000273 - G V K DENTAL

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	13/10/2024	TIKER/45307067	SO	24107858501	D SOUJANYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	10.00	1,558.00	1,558.00
KER	14/10/2024	TIKER/45308743	SO	24107858551	HAMEEDHA SK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	6,271.00	7,829.00
KER	28/10/2024	TIKER/45329839	SO	24108115961	M SREEKANTH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	9,499.00
KER	13/11/2024	TIKER/45352560	SO	24118373911	P ISWARYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,45,46,47	6,678.00	0.00	6,678.00	16,177.00
							<b>16,187.00</b>	<b>10.00</b>		<b>16,177.00</b>

After Adjusting Pending Cheques, If Any : **16,177.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,177.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKNLR000273**  
 (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.