



# Balance Statement

Invoices till 22/12/2024 not paid as on 22/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### NLR000303 - SAI BHARADWAJA GUPTA S

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	11/12/2024	TIKER/45395760	SO	24128873251	G NANDAN	BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-35	1,053.00	0.00	1,053.00	1,053.00
KER	20/12/2024	TIKER/45409968	SO	24128871331	T V MURALI KRISHNA	ORNAMENTAL GOLD FULL METAL CROWN/BRIDGE-27	39,230.00	0.00	39,230.00	40,283.00
KER	20/12/2024	TIKER/45410445	SO	24128873253	G NANDAN	BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-35	1,053.00	0.00	1,053.00	41,336.00
							<b>41,336.00</b>	<b>0.00</b>		<b>41,336.00</b>

After Adjusting Pending Cheques, If Any : **41,336.00**

Receipts Pending Reconciliation Or Settlement : **1,053.00**

Net Receivable : **40,283.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKNLR000303**  
*(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.