



# Balance Statement

Invoices till 31/10/2024 not paid as on 23/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

PND000623 - RAJA RAJESWARI 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	16/10/2024	TIKER/45311367	SO	24097314721	BALU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47,35,36,37	22,013.00	10,387.00	11,626.00	11,626.00
KER	18/10/2024	TIKER/45314988	SO	24107951621	KALAVATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,26,45,46,47,35	8,946.00	0.00	8,946.00	20,572.00
KER	24/10/2024	TIKER/45323956	SO	24108006052	ANBUARASI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,473.00	0.00	4,473.00	25,045.00
							<b>35,432.00</b>	<b>10,387.00</b>		<b>25,045.00</b>

After Adjusting Pending Cheques, If Any	:	<b>25,045.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>25,045.00</b>

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPND000623**  
*(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.