



# Balance Statement

Invoices till 25/10/2024 not paid as on 26/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### RJM000060 - AKHIL DENTAL CLINIC

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	28/08/2024	TIKER/45236357	SO	24087096381	SRAVYA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	689.00
KER	10/09/2024	TIKER/45256937	SO	24097275612	KETHANA KRUTHI	DENTCARE TRIPLE MOUTH GUARD FREE STYLE (MOUTH GUARD)-11	3,133.00	0.00	3,133.00	3,822.00
KER	24/09/2024	TIKER/45277298	SO	24097506232	S LAKSHMI	DENTCARE NOVA CD PER JAW (FRAMEWORK)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE NOVA PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	10,658.00	0.00	10,658.00	14,480.00
KER	03/10/2024	TIKER/45291893	SO	24107506234	S LAKSHMI	DENTCARE NOVA PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,214.00	0.00	1,214.00	15,694.00
							<b>15,694.00</b>	<b>0.00</b>		<b>15,694.00</b>

After Adjusting Pending Cheques, If Any : **15,694.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,694.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKRJM000060**  
 (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.