



# Balance Statement

Invoices till 01/11/2024 not paid as on 23/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### SLM000413 - SIBIKAR P

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	12/09/2024	TIKER/45261215	SO	24097337671	RAJA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	7,691.00	1.00	1.00
KER	23/10/2024	TIKER/45321847	SO	24108042591	RAVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	2,184.00	2,185.00
KER	30/10/2024	TIKER/45332887	SO	24108154331	KISHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,36	4,368.00	0.00	4,368.00	6,553.00
							<b>14,244.00</b>	<b>7,691.00</b>		<b>6,553.00</b>

After Adjusting Pending Cheques, If Any : **6,553.00**

Receipts Pending Reconciliation Or Settlement : **2,184.00**

Net Receivable : **4,369.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKSLM000413**  
 (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.