



# Balance Statement

Invoices till 07/09/2024 not paid as on 07/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### THR000509 - ENARKAY 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	13/08/2024	TIKER/45211465	SO	24086776041	ALLEN	DENTCARE DMLS PFM ENDOCROWN-36	2,090.00	0.00	2,090.00	2,090.00
KER	18/08/2024	TIKER/45220757	SO	24086901241	APARNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00	3,478.00
KER	06/09/2024	TIKER/45252162	SO	24097226462	SUDEESH	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24,25,41,42,43,44,45,31,32,33	50,316.00	0.00	50,316.00	53,794.00
							<b>53,794.00</b>	<b>0.00</b>		<b>53,794.00</b>

After Adjusting Pending Cheques, If Any : **53,794.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **53,794.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTHR000509**  
 (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.