



# Balance Statement

Invoices till 13/06/2024 not paid as on 13/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### VDK000430 - DILNA DASAN

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	23/05/2024	TIKER/45081402	SO	24055365341	SAINABA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16	12,579.00	4,991.00	7,588.00	7,588.00
KER	11/06/2024	TIKER/45110500	SO	24065669922	ABOOLAKKAR	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-42	2,415.00	0.00	2,415.00	10,003.00
KER	12/06/2024	TIKER/45110865	SO	24065669921	ABOOLAKKAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	13,148.00
							<b>18,139.00</b>	<b>4,991.00</b>		<b>13,148.00</b>

After Adjusting Pending Cheques, If Any	:	<b>13,148.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>13,148.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVDK000430**  
 (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.