



# Balance Statement

Invoices till 17/07/2024 not paid as on 17/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

VKM000977 - ARJUN RAJU

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	02/07/2024	TIKER/45143605	SO	24076025023	SOMANANDHAN	DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,23 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,744.00	0.00	8,744.00	8,744.00
KER	07/07/2024	TIKER/45151809	SO	24076129121	ANAND	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	11,889.00
							<b>11,889.00</b>	<b>0.00</b>		<b>11,889.00</b>

After Adjusting Pending Cheques, If Any : **11,889.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,889.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVKM000977**  
*(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.