



# Balance Statement

Invoices till 28/11/2024 not paid as on 28/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

VSK000586 - SRI KARTHIK

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	20/09/2024	TIKER/45272834	SO	24097419156	MANOJ RATH	IPS EMAX CAD STAINING CROWN-44,45,34,35,36,37 , IPS EMAX CAD STAINING VENEER-44,45,34,35,36,37 , IPS EMAX CAD STAINING ONLAY-44,45,34,35,36,37	40,021.00	21,021.00	19,000.00	19,000.00
KER	14/10/2024	TIKER/45309026	SO	24107857144	PAVAN	IPS EMAX CAD STAINING ONLAY-46	4,447.00	0.00	4,447.00	23,447.00
KER	19/10/2024	TIKER/45316110	SO	24107945641	SHARIF	IPS EMAX PRESS STAINING INLAY-25,45	5,880.00	0.00	5,880.00	29,327.00
KER	22/10/2024	TIKER/45321071	SO	24108001431	VISALAKSHI CH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25,26,27	11,687.00	0.00	11,687.00	41,014.00
							<b>62,035.00</b>	<b>21,021.00</b>		<b>41,014.00</b>

After Adjusting Pending Cheques, If Any : **41,014.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **41,014.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVSK000586**  
 (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.