



# Balance Statement

Invoices till 15/07/2024 not paid as on 15/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

CLT000592 - THAMIR MUHAMMED CALICUT

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	24/06/2024	TIKER/45129818	SO	24065611725	AMINA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,16,23,24,25,26	3,143.00	0.00	3,143.00	3,143.00
KER	25/06/2024	TIKER/45130969	SO	24065909251	MUNEER	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,925.00	0.00	3,925.00	7,068.00
KER	02/07/2024	TIKER/45143340	SO	24065629173	SAJITHA	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-24,25,26,27 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	12,436.00	0.00	12,436.00	19,504.00
							<b>19,504.00</b>	<b>0.00</b>		<b>19,504.00</b>

After Adjusting Pending Cheques, If Any : **19,504.00**

Receipts Pending Reconciliation Or Settlement : **57.00**

Net Receivable : **19,447.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCLT000592**  
*(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.