



# Balance Statement

Invoices till 17/10/2024 not paid as on 17/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

**CNR000178 - SUNEESH KURUVILLA**

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	22/09/2024	TIKER/45274785	SO	24097501242	JOEL REJI GEORGE	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,071.00	65.00	1,006.00	1,006.00
KER	28/09/2024	TIKER/45285833	SO	24097501243	JOEL REJI GEORGE	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23	4,391.00	0.00	4,391.00	5,397.00
KER	02/10/2024	TIKER/45290566	SO	24097501244	JOEL REJI GEORGE	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23	3,938.00	0.00	3,938.00	9,335.00
KER	08/10/2024	TIKER/45299534	SO	24107775342	PRASANTHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	2,776.00	12,111.00
							<b>12,176.00</b>	<b>65.00</b>		<b>12,111.00</b>

After Adjusting Pending Cheques, If Any : **12,111.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,111.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCNR000178**  
 (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.