



# Balance Statement

Invoices till 19/03/2024 not paid as on 19/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KDY000030 - SITHARA YESUDAS

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	01/03/2024	TI/35355781	SO	24024030321	SANDEEP JOSE	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	693.00
KER	02/03/2024	TI/35357482	SO	24034048241	HITHA K S	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	1,964.00
KER	08/03/2024	TI/35366232	SO	24034144511	ARDRA P S	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	3,235.00
KER	09/03/2024	TI/35367137	SO	24034143621	DHANYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	7,938.00
KER	15/03/2024	TI/35376886	SO	24034236981	ROHAN NAMBIAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00	9,326.00
KER	18/03/2024	TI/35380746	SO	24034291381	HAREESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	11,422.00
							<b>11,422.00</b>	<b>0.00</b>		<b>11,422.00</b>

After Adjusting Pending Cheques, If Any : **11,422.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,422.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKDY000030**  
 (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.