



# Balance Statement

Invoices till 06/07/2024 not paid as on 06/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KDY000076 - ARUN K JOY DR

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	10/05/2024	TIKER/45060780	SO	24055125611	BEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	5,552.00	5,552.00
KER	15/06/2024	TIKER/45116658	SO	24065745731	VINAY KRISHNAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	6,940.00
KER	25/06/2024	TIKER/45130785	SO	24065900741	SUBHASH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	8,328.00
KER	25/06/2024	TIKER/45131053	SO	24065928061	JESSY JOHNY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	8,963.00
KER	29/06/2024	TIKER/45138702	SO	24065900771	JESSY JOHNY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	13,127.00
							<b>13,127.00</b>	<b>0.00</b>	<b>13,127.00</b>	<b>13,127.00</b>

After Adjusting Pending Cheques, If Any : 13,127.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 13,127.00

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKDY000076**  
*(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.